

	<u>Jul '14 - Jun 15</u>	<u>Budget 7/15-6/16</u>	<u>7/15-6/16 Actual</u>	<u>Over(Under)</u>
<u>Income</u>				
8100 - Youth Leadership Revenue				
8120 - Participation Fees	675	900	900	900
Total 8100 - Youth Leadership Revenue	675	900	0	900
8200 - Fund Raising Projects				
8210 - Christmas Parade	13316	10000		10000
8215 - Big Wheel Donations	650	500		500
8225 - Flag Leases	30967 *	30500		30500
Total 8200 - Fund Raising Projects	44933	41000	0	41000
8300 - Other Revenue				
8310 - Bucket Income	1645	1575		1575
8315 - Contributions	170			0
8320 - Game Income	842	894		894
Total 8300 - Other Revenue	2657	2469	0	2469
Total Income	48265	44369	0	44369
<u>Expenses</u>				
8400 - Community Service				
8405 - MEF Spelling Bee		600		0
8410 - Student of the Month	513	525		525
8420 - Four Way Speech Contest	375	600		600
8430 - Interact		500		500
8440 - Leadership McKinney				0
Total 8400 - Community Service	888	2225	0	2225
8500 - Academic Excellence Expense				
8515 - Ceremony Expenses		2000		2000
8520 - Honor Chords	2662	3000		3000
Total 8500 - Academic Excellence Expense	2662	5000	0	5000
8600 - Youth Leadership Expense	3347	3000		3000
8700 Other Foundation Expenses				

	Jul '14- Jun 15	Budget 7/15-6/16	7/15-6/16 Actual	Over(Under)
8705 - Camp Ryla	2622	2650		2650
8710 - Christmas Parade	7256	7500		7500
8730 - Samaratin Inn Meals	2700	3600		3600
8740 - Accounting	1580	1000		1000
8745 - Bank Service Charges				0
8750 - Community Charitable Donations	2490	2500		2500
8755 - Website Costs				0
8780 - Rotary Big Wheel Expenses	1113	200		200
8765 - Office Supplies/Postage	71			0
8770 - MEF Scholarship	100	1000		1000
8775 - District 5810 Foundation Seminar	0	0		0
Total 8700 - Other Foundation Expenses	17932	18450	0	18450

8800 - International Service				
8835 - Habitat for Humanity	0	1000		1000
8840 - Club Int'l Service Initiatives	3125	4000		4000
8845 - District 5810 Initiative	0			0
8850 - Polio Plus	0			0
Total 8800 - International Service	3125	5000		5000

8900 - Flag Expenses				
Advertising	416	3485		3485
Bad Debts				0
Accounting	1245	1000		1000
Meeting Costs				0
Flag Partners	1200	1000		1000
Flag Postage	909			0
Flag Purchases	2586	2015		2015
Flag Supplies	1282			0
Website Costs	440			0
Paypal/Sage Fees	322			0
Total 8900 Flag Expenses	8400	7500	0	7500

Total Expenses	36354	41175	0	41175
Net Income	11911	3194	0	3194

* 650 @\$40 & 100 @ \$45

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Accrual Basis

McKinney Rotary Foundation
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank # 567113	17,695.08
Paypal Account	<u>4,765.83</u>
Total Checking/Savings	22,460.91
Accounts Receivable	
Accounts Receivable	<u>40.00</u>
Total Accounts Receivable	40.00
Other Current Assets	
Due from McKinney Rotary	<u>9,931.00</u>
Total Other Current Assets	<u>9,931.00</u>
Total Current Assets	<u>32,431.91</u>
TOTAL ASSETS	<u>32,431.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Int'l Container Collections	2,925.00
Wheelchair Collections	<u>100.00</u>
Total Other Current Liabilities	<u>3,025.00</u>
Total Current Liabilities	<u>3,025.00</u>
Total Liabilities	3,025.00
Equity	
Retained Earnings	13,333.62
Net Income	<u>16,073.29</u>
Total Equity	<u>29,406.91</u>
TOTAL LIABILITIES & EQUITY	<u>32,431.91</u>

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 Accrual Basis

McKinney Rotary Foundation
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14	Jul '12 - Jun 13
Ordinary Income/Expense		
Income		
Big Wheel Donations	300.00	250.00
Contributions	420.00	300.00
Dues		
Academic Excellence	5,093.50	5,197.50
Youth Leadership	2,910.00	2,970.00
Total Dues	8,003.50	8,167.50
Fund Raising		
Flag Leases	21,095.64	17,375.00
Parade of Lights	13,996.13	12,165.00
Total Fund Raising	35,091.77	29,540.00
Other Revenue		
Bucket Income	1,827.89	2,123.21
Lottery Income	1,053.00	823.00
Youth Leadership Program	2,025.00	1,050.00
Total Other Revenue	4,905.89	3,996.21
Scholarship Contributions	0.00	50.00
Wheel Chair Donations	0.00	2,350.00
Total Income	48,721.16	44,653.71
Expense		
Academic Excellence Expense		
4 Way Speech	0.00	400.00
Ceremony Expenses	2,388.90	0.00
Honor Cords	2,091.45	4,439.15
Total Academic Excellence Expense	4,480.35	4,839.15
Bank Service Charges	0.00	15.90
Believe! Run Sponsorship	0.00	5,000.00
Camp Ryla	2,612.91	2,708.31
Charitable Contributions	2,000.00	2,381.00
Flag Related Expenses		
Advertising	2,320.00	1,164.00
Bad Debt Expense	40.00	0.00
Flag Accounting	260.00	330.00
Flag Meeting Costs	244.34	321.98
Flag Partners	121.50	0.00
Flag Postage	70.80	9.20
Flag Purchases	0.00	2,250.00
Flag Supplies	3,372.70	3,046.29
Paypal Fees	125.52	0.00
Total Flag Related Expenses	6,554.86	7,121.47
Fund Raising Costs		
Parade of Lights Costs	5,788.16	6,827.51
Total Fund Raising Costs	5,788.16	6,827.51
Meals and Entertainment	0.00	1,000.00
Office Supplies	43.55	0.00
Professional Fees		
Accounting	1,970.00	770.00
Total Professional Fees	1,970.00	770.00
Rotary Big Wheel Expense	556.84	180.68
Samaritan Inn Expense	4,500.00	2,700.00
Spelling Bee Sponsorship	0.00	300.00
Student of the Month	49.00	140.00
Website Costs	1,068.23	0.00
Youth Leadership Expense	3,024.05	1,774.45
Total Expense	32,647.95	35,758.47

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McKinney Rotary Foundation
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>
Net Ordinary Income	16,073.21	8,895.24
Other Income/Expense		
Other Income		
Interest Income	0.08	0.00
Total Other Income	0.08	0.00
Net Other Income	0.08	0.00
Net Income	<u>16,073.29</u>	<u>8,895.24</u>

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Accrual Basis

McKinney Rotary Foundation
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank # 567113	40,648.75
Paypal Account	668.70
Total Checking/Savings	<u>41,317.45</u>
Total Current Assets	<u>41,317.45</u>
TOTAL ASSETS	<u><u>41,317.45</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,406.91
Net Income	11,910.54
Total Equity	<u>41,317.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,317.45</u></u>

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Accrual Basis

McKinney Rotary Foundation
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
Big Wheel Donations	650.00	300.00
Contributions	170.00	420.00
Dues		
Academic Excellence	0.00	5,093.50
Youth Leadership	0.00	2,910.00
Total Dues	0.00	8,003.50
Fund Raising		
Flag Leases	30,967.23	21,095.64
Parade of Lights	13,315.60	13,996.13
Total Fund Raising	44,282.83	35,091.77
Other Revenue		
Bucket Income	1,644.74	1,827.89
Lottery Income	842.00	1,053.00
Youth Leadership Program	675.00	2,025.00
Total Other Revenue	3,161.74	4,905.89
Total Income	48,264.57	48,721.16
Expense		
Academic Excellence Expense		
4 Way Speech	375.00	0.00
Ceremony Expenses	0.00	2,388.90
Honor Cords	2,662.33	2,091.45
Total Academic Excellence Expense	3,037.33	4,480.35
Bank Service Charges	0.00	0.00
Camp Ryla	2,622.43	2,612.91
Charitable Contributions		
Crepe Myrtle Trails/Mom's Day	350.00	0.00
Evaristo Therapy Project	841.62	0.00
International Project	2,125.00	0.00
Leukemia Donation	298.00	0.00
McKinney Education Foundation	100.00	0.00
Nepal Donation	1,000.00	0.00
Volunteer McKinney	500.00	0.00
Charitable Contributions - Other	500.00	2,000.00
Total Charitable Contributions	5,714.62	2,000.00
Flag Related Expenses		
Advertising	416.00	2,320.00
Bad Debt Expense	0.00	40.00
Flag Accounting	1,245.00	260.00
Flag Meeting Costs	0.00	244.34
Flag Partners	1,200.00	121.50
Flag Postage	909.45	70.80
Flag Purchases	2,585.66	0.00
Flag Supplies	1,282.28	3,372.70
Paypal Fees	10.84	125.52
Sage Monthly Fees	311.02	0.00
Website Costs	440.00	0.00
Total Flag Related Expenses	8,400.25	6,554.86
Fund Raising Costs		
Parade of Lights Costs	7,255.51	5,788.16
Total Fund Raising Costs	7,255.51	5,788.16
Office Supplies	70.67	43.55
Professional Fees		
Accounting	1,580.00	1,970.00
Total Professional Fees	1,580.00	1,970.00
Rotary Big Wheel Expense	1,113.14	556.84

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Accrual Basis

McKinney Rotary Foundation
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
Samaritan Inn Expense	2,700.00	4,500.00
Student of the Month	512.60	49.00
Website Costs	0.00	1,068.23
Youth Leadership Expense	3,347.48	3,024.05
Total Expense	<u>36,354.03</u>	<u>32,647.95</u>
Net Ordinary Income	11,910.54	16,073.21
Other Income/Expense		
Other Income		
Interest Income	0.00	0.08
Total Other Income	<u>0.00</u>	<u>0.08</u>
Net Other Income	0.00	0.08
Net Income	<u><u>11,910.54</u></u>	<u><u>16,073.29</u></u>