

	<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>Budget 7/16-17</u>
<u>Income</u>					
8100 - Youth Leadership Revenue					
8120 - Participation Fees	675	900	975	-75	1000
Total 8100 - Youth Leadership Revenue	<u>675</u>	<u>900</u>	<u>975</u>	<u>-75</u>	1000
8200 - Fund Raising Projects					
8210 - Christmas Parade	13316	25000	14915	10085	25000
8215 - Big Wheel Donations	650	500	900	(400)	500
8225 - Flag Leases	30967 *	31500	37543	-6043	40950
Total 8200 - Fund Raising Projects	<u>44933</u>	<u>57000</u>	<u>53358</u>	<u>3642</u>	66450
8300 - Other Revenue					
8310 - Bucket Income	1645	1575	2397	-822	2000
8315 - Contributions	170			0	0
8320 - Game Income	842	894	813	81	800
Total 8300 - Other Revenue	<u>2657</u>	<u>2469</u>	<u>3210</u>	<u>-741</u>	2800
Total Income	48265	60369	57543	2826	70250
<u>Expenses</u>					
8400 - Community Service				0	
8405 - MEF Spelling Bee		1000			1000
8410 - Student of the Month	513	150	200	-50	250
8420 - Four Way Speech Contest	375	600	460	140	600
8425 - Community Charitable Donations	2490	5000	3115		5000
8426 - All Abilities Playground			250		3000
8430 - Interact		500		500	500
8440 - MEF Scholarship	100	2000	3100	-1100	3200
Total 8400 - Community Service	<u>3478</u>	<u>9250</u>	<u>7125</u>	<u>2125</u>	13550
8500 - Academic Excellence Expense					
8520 - Honor Chords	2662	3000	2903	97	0
Total 8500 - Academic Excellence Expense	<u>2662</u>	<u>3000</u>	<u>2903</u>	<u>97</u>	0
8600 - Youth Leadership Expense	3347	3000	1475	1525	3000

	<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>Budget 7/16-17</u>
8700 Other Foundation Expenses					
8705 - Camp Ryla	2622	2650	2665	-15	2750
8710 - Christmas Parade	7256	15000	6717	8283	15000
8730 - Samaratin Inn Meals	2700	0	0	0	0
8740 - Accounting	1580	1300	1964	-664	2250
8745 - Bank Service Charges			0	0	
8755 - Website Costs			15	(15)	50
8780 - Rotary Big Wheel Expenses	1113	200	1419	-1219	1500
8765 - Office Supplies/Postage	71		202	-202	250
8775 - District 5810 Foundation Seminar	0	0	0	0	0
Total 8700 - Other Foundation Expenses	15342	19150	12982	6168	21800
8800 - International Service					
8835 - Habitat for Humanity	0	1000	1231	-231	1250
8840 - Club Int'l Service Initiatives	3125	2000	4960	-2960	4000
8845 - District 5810 Initiative	0	500	200	300	500
8850 - Polio Plus	0	1000		1000	1000
Total 8800 - International Service	3125	4500	6391	-1891	6750
8900 - Flag Expenses					
Advertising	416	3485	1435	2050	1500
Bad Debts				0	
Accounting	1245	1200	1540	-340	1750
Meeting Costs		250	325	-75	400
Flag Partners	1200	1500	972	528	1000
Flag Postage	909	250	73	177	250
Flag Purchases	2586	2015	2464	-449	2750
Flag Supplies	1282	900	364	536	900
Website Costs	440			0	
Paypal/Sage Fees	322	300	661	-361	750
Total 8900 Flag Expenses	8400	9900	7834	2066	9300
Total Expenses	36354	48800	38710	10090	54400
Net Income	11911	11569	18833	(7264)	15850

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