

Proposed Budget: Rotary Club of Trail, 2006-2007

	Revenue Target 2006-2007	Expense Target 2006-2007	Notes	Actual Revenue 2005-2006	Actual Expense 2005-2006	Revenue Target 2005-2006	Expense Target 2005-2006	Notes
<i>Contribution from prior (unexpended) fund-raising</i>						\$10,000		1
Member Dues	\$8,000			\$7,830		\$9,500		
District Dues		\$2,620			\$2,495		\$3,050	
Rotary International Dues		\$4,111			\$4,142		\$4,500	2
President Elect Training		\$1,250			\$1,224		\$1,200	
District Conference/Assemblies/Feature		\$300			\$298		\$850	3
Bank Interest		\$7			\$7	\$150		4
Ways and Means								
Lunch Raffle	\$1,200	\$100		\$1,187	\$100	\$1,350	\$150	
Rackets	\$3,100			\$3,146		\$1,500		5
Birthday Fines	\$280			\$280		\$500		
Silent Auction	\$21,000	\$9,500		\$16,503	\$9,104	\$14,000	\$4,500	
Giant Bingo/Lottery	\$23,000	\$11,000			\$1,229	\$26,000	\$12,000	
Medieval Dinner or Beer Fest						\$4,000	\$3,500	
Crown and Anchor								
Dinner Theatre								
Georgetti Dinner								
Club Service								
Badges and Banners		\$953			\$253		\$350	
Lunch Revenue and Expense	\$17,000	\$16,000		\$16,239	\$15,518	\$18,000	\$18,000	
Mail Box		\$150			\$150		\$140	
Bulletin		\$100			\$5		\$200	6
Miscellaneous, Christmas Party Childrens' Gifts		\$125	1		\$105		\$50	
Office Supplies		\$130			\$121		\$500	
Equipment Rental		\$1,000			\$742		\$600	7
Community Signage		\$250					\$100	
Rotary Float		\$250			\$88			
Membership Recritment		\$200						
Turnaround Dinner	\$1,000	\$800	2	\$983	* \$774			
Miscellaneous -President Expenses		\$1,500			\$1,495			
Remembrance Day wreath		\$50			\$0		\$40	
WebSite Annual Fees		\$65			\$61			
Bar-b-que with Castlegar Club						\$1,000	\$1,000	
Community Service								
Carol Festival	\$1,900	\$1,900		\$1,834	\$2,596	\$1,600	\$1,100	
Salvation Army (Xmas food/gifts)			3				\$500	
Community Service Project		\$10,000		\$5,000	\$18,000		\$25,000	8
Rotary Park/Community Garden/Tree Planting		\$600					\$600	
Vocational Service								
Career Link Project					\$45		\$200	
RYLA		\$475			\$492		\$500	
Scholarships: Crowe, Cooperative Education		\$1,250	4		* \$1,250		\$1,000	
International Service								
Student Exchange		\$3,100			\$2,350		\$2,500	
World Community Service		\$3,700	5, 6	\$2,140	\$4,513		\$2,500	9
GSE Hosting and Sponsorship		\$650					\$500	
Foundation -Expenses & Augmentation		\$575	7		\$2,025		\$2,400	10
Foundation -Wheelchair project		\$1,650						
Polio Plus								
Interact Club		\$250					\$100	
Total	\$76,480	\$74,611		\$55,142	\$67,158	\$87,600	\$87,630	

Notes 2006/07

- 1) Does not include \$1,000 loan for 2008 Conference
- 2) \$774 paid out in July 2006
- 3) Salvation Army 2004/05 expense \$471 in 2005/06
- 4) Scholarships paid out in July 2006
- 5) \$1,000 San Miguel Allende paid out in July 2006
- 6) \$1,200 2004/05 Ross project paid out in 2005/06
- 7) Does not include \$2,914 paid out in July 2006

Notes 2005/06

- 1) leaves us approximately \$15,000 in reserves
- 2) dues to Rotary International increasing by US\$3/member
- 3) projecting increased club participation in District Assemblies
- 4) increase interest by investing \$10,000 in GICs
- 5) birthday fines mixed with rackets income last year
- 6) provision to pay copying charges
- 8) final decision by October 1st on whether or not to proceed
- 9) assumes US\$1,000 commitment to Honduras project made in 2004-05 is in "accounts payable" for 04-05
- 10) assumes \$2,400 in individual contributions as compared to \$1,500 in 04-05

Prior to presentation of the budget for approval on September 6th, if you have questions or concerns, please contact Jan Morton at 368-5316 ext. 16 or 362-0020 or janet.morton@trailrotary.com.