

Rotary Club of Trail, Cost Variance Report at 25-Apr-2007
CASH ACCOUNTING BASIS

Category Description	01/07/2006 Actual	to Budget	30/06/2007 Difference
Club Service			
Lunch-Attendance Revenue	13,181.00	17,000.00	-3,819.00
Turnaround Banquet Dinner -Income	0	1,000.00	-1,000.00
Badges Banners Pens etc.	-226.68	-953	726.32
Bulletin	0	-100	100
Christmas Party Children's Gifts	0	-125	125
District Conference 2008 seed money	-1,000.00	-1,000.00	0
Equipment Rental	-106	-1,000.00	894
Lunch-Catering Costs	-12,859.47	-16,000.00	3,140.53
Lunch-Miscellaneous Expense	-57.03	0	-57.03
Mail Box	-159	-150	-9
Membership Recruitment	-76.53	-200	123.47
Office Supplies	0	-130	130
Remembrance Day Wreath	0	-50	50
Rotary Float	0	-250	250
Turnaround Banquet Dinner -Expense	-774	-800	26
WebSite Annual Fees	0	-65	65
TOTAL Club Service	-2,077.71	-2,823.00	745.29
Community Service			
Carol Festival -Income	1,972.21	1,900.00	72.21
Carol Festival -Expense	-2,244.70	-1,900.00	-344.70
Community Service Project	-3,500.00	-10,000.00	6,500.00
Community Signage	-135.6	-250	114.4
Community Tree Planting	-224.79	0	-224.79
Rotary Park Comm. Garden Tree Planti	-24.56	-600	575.44
TOTAL Community Service	-4,157.44	-10,850.00	6,692.56
Internat. Service			
Foundation Revenue DSG	1,112.50	0	1,112.50
Lunch-Foundation Revenue	290	0	290
Foundation -Member Augmentation	-241.79	-575	333.21
Foundation -Wheelchair Project	-800	-1,650.00	850
GSE Hosting and Sponsorship	-392.67	-650	257.33
Interact Club	0	-250	250
Rotary Foundation -Expense	-3,289.31	0	-3,289.31
Student Exchange	-1,117.42	-3,100.00	1,982.58
World Community Service -Expense	-4,367.91	-3,700.00	-667.91
TOTAL Internat. Service	-8,806.60	-9,925.00	1,118.40
Treasury			
Interest -Maximizer	1.83	6	-4.17
Interest-General	0	1	-1
Lunch-Dues Revenue	8,674.10	8,000.00	674.10
Lunch-Petty Cash In	8,255.00	10,000.00	-1,745.00
Lunch-Treasurer Adjustment	54.57	-200	254.57
Miscellaneous-Revenue	35	0	35
District Conference Assemblies	0	-300	300
Lunch-Miscellaneous Income	11.5	35	-23.5
Lunch-Petty Cash Out	-8,255.00	-10,000.00	1,745.00
Member Dues District -Expenses	-2,586.69	-2,620.00	33.31
Member Dues RI -Expenses	-3,557.08	-4,111.36	554.28
Miscellaneous Expense	-4.2	0	-4.2
Miscellaneous- President Expense	0	-1,500.00	1,500.00
President Elect Training	-1,117.77	-1,250.00	132.23
TOTAL Treasury	1,511.26	-1,939.36	3,450.62
Vocational Service			
RYLA	-425	-475	50
Scholarship	-1,000.00	-1,250.00	250
Vocational Adventure Citizenship Prog.	-525	0	-525
TOTAL Vocational Service	-1,950.00	-1,725.00	-225.00
Ways and Means			
Giant Bingo -Income	0	23,000.00	-23,000.00
Lunch-Birthday Revenue	130	280	-150
Lunch-Fines Revenue	2,115.21	3,100.00	-984.79
Lunch-Raffle Draw	543	0	543
Lunch-Raffle Revenue	145.25	1,200.00	-1,054.75
Silent Auction -Income	25,562.95	21,000.00	4,562.95
Wine Tour Revenue	5,680.50	0	5,680.50
Giant Bingo -Expenses	0	-11,000.00	11,000.00
Lunch-Raffle Expenses	-10	-100	90
Silent Auction -Expenses	-11,755.57	-9,500.00	-2,255.57
Wine Tour Expenses	-5,295.42	0	-5,295.42
TOTAL Ways and Means	17,115.92	27,980.00	-10,864.08
Unassigned			
Interest-US\$Chequing	0.88	0	0.88
Siemens Scholarship	3,925.00	0	3,925.00
FROM CDN\$ Chequing KSCU	4,845.05	0	4,845.05
FROM Maximizer	4,417.90	0	4,417.90
TO US\$ Chequing KSCU	-9,550.00	0	-9,550.00
TOTAL Unassigned	3,638.83	0	3,638.83
OVERALL TOTAL	5,274.26	717.64	4,556.62

ROLL-UP	Actual	Budget	Difference
TOTAL Club Service	-2,077.71	-2,823.00	745.29
TOTAL Community Service	-4,157.44	-10,850.00	6,692.56
TOTAL Internat. Service	-8,806.60	-9,925.00	1,118.40
TOTAL Treasury	1,511.26	-1,939.36	3,450.62
TOTAL Vocational Service	-1,950.00	-1,725.00	-225.00
TOTAL Ways and Means	17,115.92	27,980.00	-10,864.08
TOTAL Unassigned	3,638.83	0.00	3,638.83
TOTAL	5,274.26	717.64	4,556.62

Outstanding	Expenses	Revenues
Foundation Augmentations	217.19	
Name Tags	103.96	
Community Svcs -KBRH	1,000.00	
Rotary Directors Pins	46.16	
PETS Expenses -Misc.	158.22	
Turnaround Banquet Dinner -Income		1,000.00
TOTAL Outstanding	1,525.53	1,000.00

Questions

1. Rental equipment costs, data projector rentals?
2. Who was responsible for Remembrance Day wreath? Receipt?
3. Rotary float costs?
4. WebSite fees -Foundation contribution for S. Daniels, \$65?
5. Other community service expenses?
6. Rotary Park expenses?
7. Student Exchange expenses forthcoming? See variance.