

Rotary2006-2007Cost/Variance/Budget

01/07/2006 Through 30/06/2007 Using RotaryBudget2006-2007 (in Canadian Dollars)

07/01/2007

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Category Description	01/07/2006 Actual	- Budget	30/06/2007 Difference
Club Service			
Lunch-Attendance Revenue	7,688.00	17,000.00	-9,312.00
Turnaround Banquet Dinner -Income	0.00	1,000.00	-1,000.00
Badges Banners Pens etc.	-200.69	-953.00	752.31
Bulletin	0.00	-100.00	100.00
Christmas Party Children's Gifts	0.00	-125.00	125.00
District Conference 2008 seed money	-1,000.00	-1,000.00	0.00
Equipment Rental	-106.00	-1,000.00	894.00
Lunch-Catering Costs	-7,538.31	-16,000.00	8,461.69
Mail Box	-159.00	-150.00	-9.00
Membership Recruitment	-76.53	-200.00	123.47
Office Supplies	0.00	-130.00	130.00
Remembrance Day Wreath	0.00	-50.00	50.00
Rotary Float	0.00	-250.00	250.00
Turnaround Banquet Dinner -Expense	-774.00	-800.00	26.00
WebSite Annual Fees	0.00	-65.00	65.00
TOTAL Club Service	-2,166.53	-2,823.00	656.47
Community Service			
Carol Festival -Income	1,972.21	1,900.00	72.21
Carol Festival -Expense	-2,070.18	-1,900.00	-170.18
Community Service Project	0.00	-10,000.00	10,000.00
Community Signage	-135.60	-250.00	114.40
Community Tree Planting	-224.79	0.00	-224.79
Rotary Park Comm. Garden Tree Planti	-24.56	-600.00	575.44
TOTAL Community Service	-482.92	-10,850.00	10,367.08
International Servic			
Foundation Revenue DSG	1,112.50	0.00	1,112.50
Lunch-Foundation Revenue	290.00	0.00	290.00
Foundation -Member Augmentation	-224.07	-575.00	350.93
Foundation -Wheelchair Project	-800.00	-1,650.00	850.00
GSE Hosting and Sponsorship	-392.67	-650.00	257.33
Interact Club	0.00	-250.00	250.00
Rotary Foundation -Expense	-3,289.31	0.00	-3,289.31
Student Exchange	-727.42	-3,100.00	2,372.58
World Community Service -Expense	-2,122.64	-3,700.00	1,577.36
TOTAL International Servic	-6,153.61	-9,925.00	3,771.39
Treasury			
Interest -Maximizer	1.05	6.00	-4.95
Interest-General	0.00	1.00	-1.00
Lunch-Dues Revenue	7,065.10	8,000.00	-934.90
Lunch-Petty Cash In	4,955.00	10,000.00	-5,045.00
Lunch-Treasurer Adjustment	72.75	-200.00	272.75
Miscellaneous-Revenue	35.00	0.00	35.00
District Conference Assemblies	0.00	-300.00	300.00
Lunch-Miscellaneous Income	0.00	35.00	-35.00
Lunch-Petty Cash Out	-4,955.00	-10,000.00	5,045.00
Member Dues District -Expenses	-2,586.69	-2,620.00	33.31

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Member Dues RI -Expenses	-1,787.24	-4,111.36	2,324.12
Miscellaneous Expense	-2.52	0.00	-2.52
Miscellaneous- President Expense	0.00	-1,500.00	1,500.00
President Elect Training	0.00	-1,250.00	1,250.00
TOTAL Treasury	2,797.45	-1,939.36	4,736.81
Vocational Service			
RYLA	-425.00	-475.00	50.00
Scholarship	-1,000.00	-1,250.00	250.00
TOTAL Vocational Service	-1,425.00	-1,725.00	300.00
Ways and Means			
Giant Bingo -Income	0.00	23,000.00	-23,000.00
Lunch-Birthday Revenue	60.00	280.00	-220.00
Lunch-Fines Revenue	1,335.32	3,100.00	-1,764.68
Lunch-Raffle Draw	377.00	0.00	377.00
Lunch-Raffle Revenue	145.25	1,200.00	-1,054.75
Silent Auction -Income	25,180.95	21,000.00	4,180.95
Wine Tour Revenue	5,680.50	0.00	5,680.50
Giant Bingo -Expenses	0.00	-11,000.00	11,000.00
Lunch-Raffle Expenses	-10.00	-100.00	90.00
Silent Auction -Expenses	-11,595.57	-9,500.00	-2,095.57
Wine Tour Expenses	-5,295.42	0.00	-5,295.42
TOTAL Ways and Means	15,878.03	27,980.00	-12,101.97
Unassigned			
Interest-US\$Chequing	0.73	0.00	0.73
Siemens Scholarship	3,925.00	0.00	3,925.00
FROM CDN\$ Chequing KSCU	3,071.98	0.00	3,071.98
FROM Maximizer	4,417.90	0.00	4,417.90
TO US\$ Chequing KSCU	-7,650.00	0.00	-7,650.00
TOTAL Unassigned	3,765.61	0.00	3,765.61
OVERALL TOTAL	12,213.03	717.64	11,495.39