

**Rotary Club of Trail  
2007/08 Budget Proposal**

Category Description	Budget 06/07	Actual 06/07	Budget 07/08	Actual 07/08	PROPOSED Budget 08/09	Comment
<b>CLUB SERVICE</b>						
Badges Banners Pens etc.	-953	-570	-900	-216	-300	
Bulletin	-100	0	-100	0	-100	
Christmas Party Children's Gifts	-125	0	-150	-100	-150	Redirected funds to Generation to Generation Society as per BAMarino
District Conference 2008 seed money	-1,000	-1,000	0			
Equipment Rental/Purchase	-1,000	-106	-1,600	-1,373	0	
Lunch-Attendance Revenue	17,000	16,475	17,000	15,450	20,000	
Lunch-Catering Costs	-16,000	-16,033	-16,500	-14,219	-19,500	
Lunch-Miscellaneous Expense	0	-57	-200	-487	-200	
Mail Box	-150	-159	-165	-170	-170	
Membership Recruitment	-200	-96	-200	0	-100	
Office Supplies	-130	0	-100	0	-100	
Remembrance Day Wreath	-50	0	-50	-60	-60	
Rotary Float	-250	-258	-250	0	-250	
Turnaround Banquet Dinner -Expense	-800	-774	-800	-1,187	-1,000	Amounts for June 07 cash accounting basis
Turnaround Banquet Dinner -Income	1,000	0	1,000	950	1,000	Amounts for June 07 cash accounting basis
WebSite Annual Fees	-65	0	-65	0	0	
Chinese New Year Dinner -Expenses				2,205	-2,000	
Chinese New Year Dinner -Revenues				-2,205	2,000	
<b>TOTAL Club Service</b>	<b>-2,823</b>	<b>-2,578</b>	<b>-3,080</b>	<b>-1,412</b>	<b>-930</b>	
<b>COMMUNITY SERVICE</b>						
Carol Festival -Expense	-1,900	-2,245	-2,250	2,081	-2,250	
Carol Festival -Income	1,900	1,972	1,900	-2,323	2,100	
Community Service Project	-10,000	-4,500	-5,000	-1,000	-9,000	Rotary Park Expense in 07/08
Community Miss Trail Pageant					-400	
Community Signage	-250	-136	-200	0	-200	
Community Tree Planting	0	-225	-225	0	-200	
Rotary Park Comm. Garden Tree Planti	-600	-25	-30	0	-1,000	
<b>TOTAL Community Service</b>	<b>-10,850</b>	<b>-5,157</b>	<b>-5,805</b>	<b>-1,241</b>	<b>-10,950</b>	
<b>INTERNATIONAL SERVICE</b>						
Foundation Revenue DSG	0	1,113				
Lunch-Foundation Revenue	0	278	200	20		
Foundation -Member Augmentation	-575	-550	0	-35		
Foundation -Wheelchair Project	-1,650	-800				
GSE Hosting and Sponsorship	-650	-393	-300	0	-300	
Interact Club	-250	0				
Rotary Foundation -Expense	0	-3,289	-200	-20	0	
Student Exchange	-3,100	-1,848	-2,500	-1,498	-2,900	
World Community Service -Expense	-3,700	-4,368	-4,500	-4,678	-4,000	\$2k SMdA computer project with Interact \$3.5k, Nelson Rotoplast \$1k, SMdA Dist. Simp
<b>TOTAL Internat. Service</b>	<b>-9,925</b>	<b>-9,858</b>	<b>-7,300</b>	<b>-6,211</b>	<b>-7,200</b>	
<b>TREASURY</b>						
District Conference Assemblies	-300	0	0			
Interest -Maximizer	6	2	2	2		
Interest-General	1	0	0	1		
Lunch-Miscellaneous Income	35	12				

**Rotary Club of Trail  
2007/08 Budget Proposal**

Lunch-Petty Cash In	10,000	10,055	10,000	8,970	10,000	
Lunch-Petty Cash Out	-10,000	-10,055	-10,000	-8,980	-10,000	
Lunch-Treasurer Adjustment	-200	39		27	0	
Lunch-Dues Revenue	8,000	9,714	8,480	7,370	8,480	At 30-June-2008
Member Dues District -Expenses	-2,620	-2,587	-2,630	-2,684	-2,630	For Rotary Year 07/08
Member Dues RI -Expenses	-4,111	-3,557	-3,596	-3,511	-3,596	
Miscellaneous Expense	0	-51,029		-68		
Miscellaneous-Revenue	0	50,035		3,791		\$1500 Interact/WCS project, \$1000 Nelson Circle Foundation, \$250 Soligo contribution
Miscellaneous- President Expense	-1,500	0	-100	-489	-500	District conference registration & flowers R. Thorpe.
President Elect Training	-1,250	-1,312	-1,400	-1,048	-1,200	
<b>TOTAL Treasury</b>	<b>-1,939</b>	<b>1,316</b>	<b>756</b>	<b>3,382</b>	<b>554</b>	

**VOCATIONAL SERVICES**

RYLA	-475	-425	-450	0	-450	
Scholarship	-1,250	-1,000	0	-1,500	0	Expense offset by transfers in from Nelson Circle Foundation
Vocational Adventure Citizenship Prog.	0	-525	-525	-525	0	
<b>TOTAL Vocational Service</b>	<b>-1,725</b>	<b>-1,950</b>	<b>-975</b>	<b>-2,025</b>	<b>-450</b>	

**WAYS AND MEANS**

Lunch-Birthday Revenue	280	230	250	200	250	
Lunch-Fines Revenue	3,100	2,737	2,800	2,068	2,200	
Lunch-Raffle Draw	0	606	600	956	900	
Lunch-Raffle Expenses	-100	-10	-100	-501	-450	\$230.75 Club Banner; \$270.65 Draw 50/50 winner
Lunch-Raffle Revenue	1,200	145	0			
Silent Auction -Expenses	-9,500	-11,981	-5,000	-12,711	-13,000	
Silent Auction -Income	21,000	25,563	20,000	23,576	25,000	
Wine Tour Expenses	0	-5,295				
Wine Tour Revenue	0	5,681				
<b>TOTAL Ways and Means</b>	<b>15,980</b>	<b>17,676</b>	<b>18,550</b>	<b>13,587</b>	<b>14,900</b>	

<b>OVERALL TOTAL</b>	<b>718</b>	<b>3,137</b>	<b>2,146</b>	<b>6,079</b>	<b>-4,076</b>	
----------------------	------------	--------------	--------------	--------------	---------------	--