

**Rotary Club of Trail
2009/10 Budget Proposal**

Category Description	PROPOSED		
	Budget 08/09	Actual 08/09	Budget 09/10 Comments
CLUB SERVICE			
Badges Banners Pens etc.	-300	-675	-500
Bulletin	-100	0	-100
Christmas Party Children's Gifts	-150	-150	-150
District Conference 2008 seed money			
Equipment Rental/Purchase	0		0 Computer & Software
Lunch-Attendance Revenue	20,000	23,530	23,000
Lunch-Catering Costs	-19,500	-21,751	-21,000
Lunch-Miscellaneous Expense	-200	-571	0 Gyro & Rotary Park rental fees: tables, chairs, etc.
Mail Box	-170	-172	-180
Membership Recruitment	-100		-100
Office Supplies	-100		-100
Remembrance Day Wreath	-60		-75
Rotary Float	-250		-200
Turnaround Banquet Dinner -Expense	-1,000	-785	-900 08/09 expense from Jul 2008
Turnaround Banquet Dinner -Income	1,000		800 Revenues under Treasury -Lunch Revenues
WebSite Annual Fees	0		-65 Paid by Scott
Chinese New Year Dinner -Expenses	-2,000	-830	
Chinese New Year Dinner -Revenues	2,000	810	
TOTAL Club Service	-930	-595	430
COMMUNITY SERVICE			
Carol Festival -Expense	-2,250	-329	-330 Advertising, etc.
Carol Festival -Income	2,100	100	
Community Service Project	-9,000	-5,000	-8,000 KBRH \$5k Club, \$5k Erickson, \$5k fundraising; Safety Village \$1.5k, Misc. \$1.5k
Community Miss Trail Pageant	-400	-400	-400 Registration fee
Community Signage	-200		
Community Tree Planting	-200		
Rotary Park Comm. Garden Tree Planti	-1,000		-1,000 Rotary Park upgrades
TOTAL Community Service	-10,950	-5,629	-9,730
INTERNATIONAL SERVICE			
Foundation Revenue DSG			
Lunch-Foundation Revenue			
Foundation -Member Augmentation			
Foundation -Wheelchair Project			
GSE Hosting and Sponsorship	-300		
Interact Club			-500
Rotary Foundation -Expense	0		
Student Exchange	-2,900	-2,449	No student for 2009/2010
Polio Plus -Expenses			-4,000 Correct commitment amount?
Polio Plus -Revenues		318	
World Community Service -Income		1,000	1,000 District Simplified Grant expected US\$1k
World Community Service -Expense	-4,000	-11,243	-5,000 08/09 cost offset by \$3.5k Interact contribution to SMdA project
TOTAL Internat. Service	-7,200	-12,375	-8,500
TREASURY			
District Conference Assemblies			
Interest -Maximizer		4	
Interest-General		24	
Lunch-Miscellaneous Income		6,219	\$1k Nelson Circle Found., \$1k Distr. Conf. Reimb., \$3.5k Interact for SMdA project.
Lunch-Petty Cash In	10,000	7,800	10,000
Lunch-Petty Cash Out	-10,000	-7,783	-10,000
Lunch-Treasurer Adjustment	0	-28	
Lunch-Dues Revenue	8,480	9,100	7,650 45 active members @July2009 RI Semi-annual report
Member Dues District -Expenses	-2,630	-2,438	-2,400
Member Dues RI -Expenses	-3,596	-3,250	-3,300
Miscellaneous Expense		-1,090	-1,000 \$330 JBay Jersey for Cranbrook conf., \$200 PETS for Waneta, \$270 Trail Cartage
Miscellaneous-Revenue		460	Unknown deposit 24-Dec-2008
Miscellaneous- President Expense	-500	-77	0
President Elect Training	-1,200	-910	-1,000
TOTAL Treasury	554	8,031	-50
VOCATIONAL SERVICES			
RYLA	-450	-450	No candidate for June 2009. Year 09/10 expense to be on 10/11 budget.
Scholarship	0	-1,000	-1,500 Funds exhausted from W. Siemens contribution: \$1k JLCrowe, 2x\$500 Co-Op
Vocational Adventure Citizenship Prog.	0		
TOTAL Vocational Service	-450	-1,450	-1,500
WAYS AND MEANS			
Lunch-Birthday Revenue	250	305	300
Lunch-Fines Revenue	2,200	2,412	2,300
Lunch-Raffle Draw	900	556	600 Draw expense for 08/09 drawn from draw income
Lunch-Raffle Expenses	-450		
Lunch-Raffle Revenue			
Silent Auction -Expenses	-13,000	-9,623	-5,000
Silent Auction -Income	25,000	18,629	15,000 Plus other fundraising items to achieve \$12k overall revenues
Wine Tour Expenses			

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Conference Revenues		18,500	
Conference Disbursements		-9,250	
Wine Tour Revenue			
TOTAL Ways and Means	14,900	21,529	13,200
OVERALL TOTAL	-4,076	9,512	-6,150

ACCOUNTS	1-Jul-09	1-Jul-10
KSCU Chequing	25,204.49	
KSCU Maximizer	6,657.24	
KSCU US\$	374.33	
Total	32,236	

ERICKSON TRUST ACCOUNTS	1-Jul-09	
KSCU Erickson	11,029	\$10k contribution to KBRH high-pressure room
CIBC-WG Erickson	73,258	
Total	84,287	