

**Rotary Club of Trail
2010/11 Budget**

Category Description	Budget 09/10	Actual 09/10	Budget 10/11	Actual 10/11	Variance 09/10	Comments
CLUB SERVICE						
Badges Banners Pens etc.	-500	-219	-300			
Bulletin	-100	0	-100			
Christmas Party Children's Gifts	-150	0	0			
Lunch-Attendance Revenue	23,000	19,281	17,100			
Lunch-Catering Costs	-21,000	-18,647	-17,100			
Lunch-Miscellaneous Expense	0	-25				
Mail Box	-180	-235	-200			
Membership Recruitment	-100	0				
Office Supplies	-100	0				
Remembrance Day Wreath	-75	0	-60			
Rotary Float	-200	0	-200			
Turnaround Banquet Dinner -Expense	-900	0				
Turnaround Banquet Dinner -Income	800	0				
WebSite Annual Fees	-65	0				
TOTAL Club Service	430	155	-860			
COMMUNITY SERVICE						
Carol Festival -Expense	-330	-2,269	-2,300			Advertising, etc.
Carol Festival -Income		1,978	2,000			
Community Service Project	-8,000	-7,773	-2,800			
Skateboard Park			-200			
Community Miss Trail Pageant	-400	-400	-400			
Community Signage			500			
Community Tree Planting						
Rotary Park Comm. Garden Tree Planti	-1,000	0	-1,000			
TOTAL Community Service	-9,730	-8,464	-4,200			
INTERNATIONAL SERVICE						
Foundation Revenue DSG			0			
Lunch-Foundation Revenue			0			
Foundation -Member Augmentation			0			
GSE Hosting and Sponsorship			-200			
Interact Club	-500	1,000	-100			Currency exchange support for join projects
Rotary Foundation -Expense			0			
Student Exchange		-10	0			No student this year
Polio Plus -Expenses	-4,000	-4,000	-4,000			\$4k annual, Club commitment
Polio Plus -Revenues		564	500			Lunch collection revenues contribution to Polio Plus
World Community Service -Income	1,000	0				
World Community Service -Expense	-5,000	-6,625	-4,500			\$4000 planned plus \$500 for unplanned International Emergencies
TOTAL Internat. Service	-8,500	-9,070	-8,300			
TREASURY						
District Conference Assemblies			-50			
Interest -Maximizer		4				
Interest-General		25				
Lunch-Miscellaneous Income		5,721				
Lunch-Petty Cash In	10,000	7,701	10,000			2009-2010: \$1.8k Nelson Circle Foundation; \$1.9k Shelter Box dinner

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Lunch-Petty Cash Out	-10,000	-8,050	-10,000	
Lunch-Treasurer Adjustment		-31	-50	
Lunch-Dues Revenue	7,650	8,579	7,980	est. 38 x \$210
Member Dues District -Expenses	-2,400	-2,627	-2,183	-2,183
Member Dues RI -Expenses	-3,300	-3,151	-2,906	
Miscellaneous Expense	-1,000	-4,760	0	
Miscellaneous-Revenue		938	0	09-10: \$682 Easter basket, \$220 loans Masleck/Daniels to Peter, \$36 US\$ exchange
Miscellaneous- President Expense	0	0	-1,200	
President Elect Training	-1,000	-1,000		
TOTAL Treasury	-50	3,348	1,590	

VOCATIONAL SERVICES

RYLA			-600	
Scholarship	-1,500	-2,000	-1,500	\$1000 JL Crowe, \$500 Co-operative Education
Vocational Adventure Citizenship Prog.		-600	-1,000	
TOTAL Vocational Service	-1,500	-2,600	-3,100	

WAYS AND MEANS

Lunch-Birthday Revenue	300	200	300	38 members x \$10 ea
Lunch-Fines Revenue	2,300	2,531	2,500	
Lunch-Raffle Draw	600	441	500	
Lunch-Raffle Expenses		-300	-200	
Silent Auction -Expenses	-5,000	-5,188	-5,000	
Silent Auction -Income	15,000	15,494	15,000	
TOTAL Ways and Means	13,200	13,178	13,100	

OVERALL TOTAL	-6,150	-3,453	-1,770	
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ACCOUNTS

	1-Jul-10
KSCU Chequing	20,293.90
KSCU Maximizer	6,661.13
KSCU US\$	2,271.27
Total	29,226

ERICKSON TRUST ACCOUNTS

	1-Jul-10
KSCU Erickson	11,038
CIBC-WG Erickson	74,010
Total	85,048