

## FY18 Budget

Budget__					
Budget Type	Income/Exp	COA #	Chart of Accounts	Total	
Operating	INCOME	4005	Member Dues	\$25,300	
		4010	Meals and Entertainment	\$2,390	
		4025	Happy Dollar Income	\$570	
		4080	Miscellaneous Income	\$140	
	INCOME Total				\$28,400
	EXPENSES	6010	Rotary International	-\$2,977	
		6020	District 7680	-\$1,755	
		6031	Public image	-\$1,089	
		7050	Meals and Entertainment	-\$14,122	
		7100	Club Administration	-\$1,411	
		7102	Membership	-\$270	
	EXPENSES Total				-\$21,624
Operating Total				\$6,776	
Service budget	INCOME	4050	Foundation Contributions	\$4,934	
		4060	International Service Projects	\$2,400	
		4070	Duck Race for Youth	\$125	
		4081	Men Who Cook	\$6,400	
		4083	CART Fund	\$936	
		4090	Bee City Grant	\$7,700	
	INCOME Total				\$22,495
	EXPENSES	8000	Community Service Projects	-\$1,950	
		8001	Fire luncheon	-\$290	
		8002	Foundation Contributions	-\$4,934	
		8003	Pollice luncheon	-\$290	
		8004	Duck Race for Youth	-\$125	
		8005	Bee City Grant	-\$7,700	
		8006	International Service Projects	-\$2,400	
8007		Men Who Cook	-\$6,400		
8100	CART Fund	-\$936			
EXPENSES Total				-\$25,025	
Service budget Total				-\$2,530	
Grand Total				\$4,246	