

Green Valley Rotary

2009-2010 Proposed Budget

Account #	Item	Formula 2008-09	Budget 2008-09	Formula 2009-10	Proposed Budget 2009-10
REVENUES					
40100	Member Dues	$(42+4)*212$	\$9,752.00	$45*212$	\$9,540.00
40200	Initiation Dues	$4*45$	\$180.00	$4*45$	\$180.00
40900	Interest Income		\$300.00		\$60.00
40600	Fines (Goal)		\$5,000.00		\$5,000.00
40910	Family Member Dues		\$0.00		\$0.00
41060	Donations-Special Events		\$150.00		\$150.00
41800	Meals-Members	$46*93%*50*11.5$	\$24,598.00	$45*93%*50*11.5$	\$24,063.75
41800	Meals-Sojourners	$288*13$	\$3,744.00	$288*12$	\$3,456.00
41800	Meals-Visitors	$125*11.5$	\$1,437.00	$125*12$	\$1,500.00
41950	E-script Income		\$2,740.00		\$2,500.00
41010	Country Fair		\$0.00		\$5,700.00
41020	Spaghetti Spree		\$0.00		\$4,000.00
	TOTAL REVENUE		\$47,901.00		\$56,149.75
EXPENSES					
60130	Legal & Accounting		\$1,300.00		\$1,500.00
60160	Desert Wheel Bulletin		\$650.00		\$650.00
60165	Website		\$200.00		\$200.00
60169	Public Relations		\$2,000.00		\$1,500.00
60170	Administration		\$200.00		\$200.00
60171	Membership		\$350.00		\$350.00
60171	Fireside Chats & Pres. Bkfst.	$4*30+5*30$	\$270.00	$4*30+5*30$	\$270.00
60227	RYLA		\$800.00		\$800.00
60173	Speech & Essay Contests		\$700.00		\$700.00
60240	PETS Training		\$1,275.00		\$1,500.00
60175	Convention		\$3,000.00		\$3,000.00
60177	District Conference		\$100.00		\$740.00
60190	District Assessment		\$2,200.00	$45*48$	\$2,160.00
60197	Speaker's Honorarium		\$250.00		\$1,000.00
60200	St. Francis in the Valley		\$4,000.00		\$4,000.00
60210	International Assessment	$46*80$	\$3,680.00	$45*80$	\$3,600.00
60217	Meals	$(46*.93*50)+(288+125)*8.75$	\$22,330.00	$45*93%+$	\$23,175.00
60220	Postage		\$300.00		\$200.00
60225	Storage		\$450.00		\$450.00
60226	Supplies		\$250.00		\$250.00
60240	Miscellaneous		\$250.00		\$250.00
60600	President's Discretionary		\$400.00		\$600.00
60900	District 5500 Installation		\$700.00		\$700.00
60760	Donations		\$0.00		\$1,654.75
60710	Country Fair		\$0.00		\$2,200.00
60720	Spaghetti Spree		\$0.00		\$3,500.00
60440	GV Rotary Foundation		\$0.00		\$1,000.00
	TOTAL EXPENSES		\$45,655.00		\$56,149.75