

District Conference Budget "vs" Actual Income & Expense

BUDGET			ACTUAL		
INCOME					
	#				
FULL REGISTRATIONS	200	\$ 160.00	\$ 32,000.00		
LESS CEN ROT REG FEE	45	\$ 35.00	\$ (1,575.00)		
FRIDAY LUNCH & REGISTRATION	50	\$ 45.00	\$ 2,250.00		
SATURDAY LUNCH & REGISTRATI	100	\$ 45.00	\$ 4,500.00		
FRIDAY CARNIVAL NIGHT	50	\$ 10.00	\$ 500.00		
SAT DINNER/DANCE & REGISTRAT	75	\$ 60.00	\$ 4,500.00		
TOTAL			\$ 42,175.00	\$ 35,685.40	
CENTENNIAL ROT. PD BY CLUBS	45	\$ 200.00	\$ 9,000.00	\$ 9,000.00	
ADVERTISING					
MCCOY MOTORS		\$ 2,500.00			
BASHA'S -PRINTING * NOTE 1		\$ 3,500.00			
BERGE FORD		\$ 1,500.00			
CHANDLER REG. HOSP FNDN.		\$ 1,000.00			
DIAMOND DOOR AND TRIM		\$ 1,000.00			
MESA COMMUNITY COLL.		\$ 750.00			
F. WILEY-ROBSON COMMUNITIES		\$ 500.00			
HENDEL'S A/C & HEATING		\$ 300.00			
SIR SPEEDY-PRINTING* NOTE 2		\$ 1,000.00			
NORTHERN TRUST BANK		\$ 500.00			
WELLS FARGO		\$ 500.00			
TOTAL ADVERTISING			\$ 13,050.00	\$ 13,050.00	
TEE SHIRT SALES				\$ 289.00	
SILENT AUCTION				\$ 1,387.00	
ROTARY CAR MAGNETS				\$ 2,085.00	
DISTRICT RAFFLE	150	\$ 40.00	\$ 6,000.00	\$ 4,265.00	
TOTAL			\$ 28,050.00	\$ 30,076.00	
TOTAL INCOME			\$ 70,225.00	\$ 65,761.40	
EXPENSE					
MEAL COST:					
FULL REGISTRATIONS	200	\$ 120.00	\$ 24,000.00		
FRIDAY LUNCH	50	\$ 30.00	\$ 1,500.00		
SATURDAY LUNCH	100	\$ 30.00	\$ 3,000.00		
SATURDAY DINNNER/DANCE	50	\$ 50.00	\$ 2,500.00		
BREAK COST	250	\$ 12.00	\$ 3,000.00		
FRIDAY CARNIVAL NIGHT	50	\$ 10.00	\$ 500.00		
TOTAL			\$ 34,500.00	\$ 28,084.94	
OTHER EXPENSES					
AV/TECH EQUIP		\$ 1,000.00		\$ 759.00	
AWARDS		\$ 3,000.00		\$ 1,136.30	
CARNIVAL NIGHT		\$ 1,600.00		\$ 987.62	
CENTENNIAL ROTARY HOTEL ROOMS		\$ 5,175.00		\$ 3,829.74	
CONTINGENCY FUND		\$ 9,567.00		\$ -	
DECORATIONS		\$ 450.00		\$ 847.71	
ENTERTAINMENT		\$ 1,000.00		\$ 173.19	
GIFTS		\$ 500.00		\$ -	
GUEST SPEAKERS		\$ 500.00		\$ 124.45	
HOUSE OF FRIENDSHIP		\$ 400.00		\$ -	
MEAL COMPS		\$ 960.00		\$ -	
MEETING ROOMS		\$ 500.00		\$ 1,000.00	
POSTAGE		\$ 1,800.00		\$ 175.57	
PRINTING		\$ 4,500.00		\$ 6,435.63	
RECEPTION		\$ 500.00		\$ -	
REGISTRATION/SPORG		\$ 1,600.00		\$ 1,540.87	
ROOM COMPS		\$ 936.00		\$ 198.09	
TRANSPORTATION		\$ 1,737.00		\$ 170.89	
TOTAL			\$ 35,725.00	\$ 17,379.06	
TOTAL EXPENSES			\$ 70,225.00	\$ 45,464.00	
NET INCOME (LOSS)			\$ -	\$ 20,297.40	

Submitted by
District Conference Treasurer

