

Rotary Club of Los Altos									
3 year budget 2010, 2011, 2012									
3 Year Budget									
Description	FY 2011 budget			FY 2012 budget			FY 2013 budget		
	Income	Expense	Net	Income	Expense	Net			
Dues:									
Fines	15,000		15,000	15,000		15,000	15,000		15,000
Initiation fees(incl shirt)	2,500		2,500	2,500		2,500	2,500		2,500
T-shirt expense		300			300			300	
Member dues (incl kick out)	45,900		45,900	45,900		45,900	45,900		45,900
Kick Out guest income (55*90, 95, 98)	4,950		4,950	5,225		5,225	5,390		5,390
Kick Out dinner		13,500	(13,500)		14,250	(14,250)		14,700	(14,700)
Fundraising:			-			-			
Art&Wine LAVA	5,000	3,500	1,500	5,000	3,500	1,500	5,000	3,500	1,500
Donations	100		100	100		100	100		100
Social Events:									
Bocce night									
Chef Chu Dinner	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-
Cioppino Night (LAREF taking)									
Golf Social Event	7,000	7,000	-	7,000	7,000	-	7,000	7,000	-
Holiday Party	5,500	5,500	-	5,500	5,500	-	5,500	5,500	-
Poker Night	1,200	1,200	-	1,200	1,200	-	1,200	1,200	-
Progressive Dinner	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-
Wine and Cheese event									
Misc.:tags, balloon, etc		300	(300)		300	(300)		300	(300)
District/International:			-			-			
Avenues of Service dinner (Oct)		1,000	(1,000)		1,000	(1,000)		1,000	(1,000)
Dist 5170 Dist Conf -Pres&Elect (Apr)		1,400	(1,400)		1,400	(1,400)		1,400	(1,400)
District 5170 Assem dinner (May)		500	(500)		500	(500)		500	(500)
Donations to new clubs		100	(100)		100	(100)		100	(100)
Dues paid to District 5170		7,140	(7,140)		7,140	(7,140)		7,140	(7,140)
Dues paid to Rotary Int'l		11,560	(11,560)		11,560	(11,560)		11,560	(11,560)
Hospitality suite		500	(500)		500	(500)		500	(500)
Rotary Int'l convention-Pres elect		6,000	(6,000)		7,500	(7,500)		7,500	(7,500)
PETS Training Pres elect		500	(500)		500	(500)		500	(500)
Roast of District Governor		100	(100)		100	(100)		100	(100)
Youth/Vocational Service:									
Youth athletic teams		100	(100)		100	(100)		100	(100)
District youth event		100	(100)		100	(100)		100	(100)
Camp RYLA (not scholarships)		500	(500)		500	(500)		500	(500)
Interact social		150	(150)		150	(150)		150	(150)
Speech contest		400	(400)		400	(400)		400	(400)

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Community:									
Chamber of Commerce		135	(135)		135	(135)		135	(135)
Community Roundtable		350	(350)		350	(350)		350	(350)
Festival Lights float rent		300	(300)		300	(300)		300	(300)
Rose Parade float fee		100	(100)		100	(100)		100	(100)
Rotary athletic teams		130	(130)		130	(130)		130	(130)
Service project		500	(500)		500	(500)		500	(500)
Sister City dues		100	(100)		100	(100)		100	(100)
STRS registration		200	(200)		200	(200)		200	(200)
Operations:									
Advertising/Promo/Banner		4,700	(4,700)		4,700	(4,700)		4,700	(4,700)
Badges/Engraving		700	(700)		700	(700)		700	(700)
Club directory		1,500	(1,500)		1,500	(1,500)		1,500	(1,500)
District governors visit gift		50	(50)		50	(50)		50	(50)
Garden House rental		6,056	(6,056)		6,233	(6,233)		6,427	(6,427)
Interest earned	250		250	250		250	250		250
Kick Out gift for President		500	(500)		500	(500)		500	(500)
Lunch (incl gratuity)	60,426	55,150	5,276	60,426	55,150	5,276	60,624	56,214	4,410
Gratuity expense		3,517	(3,517)		3,517	(3,517)		3,538	(3,538)
Lunch-guests		3,000	(3,000)		3,000	(3,000)		3,000	(3,000)
POS fees for using credit card		350	(350)		350	(350)		350	(350)
Post office box rental		70	(70)		70	(70)		70	(70)
Postage		200	(200)		200	(200)		200	(200)
Programs		500	(500)		500	(500)		500	(500)
Secretary stipend		2,400	(2,400)		2,400	(2,400)		2,400	(2,400)
Sergeant at Arms-batteries/sound		100	(100)		100	(100)		100	(100)
Speakers gifts		450	(450)		450	(450)		450	(450)
Sunshine fund		600	(600)		600	(600)		600	(600)
Supplies/Stationery		350	(350)		350	(350)		350	(350)
Tax prep LARC		950	(950)		950	(950)		950	(950)
Tax fees		30	(30)		30	(30)		30	(30)
Treasurer stipend		2,400	(2,400)		2,400	(2,400)		2,400	(2,400)
Web hosting/domain name/emailclubrunner		1,000	(1,000)		1,000	(1,000)		1,000	(1,000)
President's Expenses:									
Pres discretionary fund		1,000	(1,000)		1,000	(1,000)		1,000	(1,000)
Pres. club awards(fine)		750	(750)		750	(750)		750	(750)
Presidents Board gifts		300	(300)		300	(300)		300	(300)
Unbudgeted Items:									

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Contingency for unbudget exp		1,000	(1,000)		1,000	(1,000)		1,000	(1,000)
Income/Expense/Net	\$152,326	\$ 155,288	\$ (2,662)	\$ 152,601	\$ 157,715	\$ (4,814)	\$ 152,964	\$ 159,444	\$ (6,180)
Estimated cash carryforward			17,000			14,038			8,903
Current earnings			(2,662)			(4,814)			(6,180)
Excess/Deficit cash			14,338			9,224			2,723
Required carryforward			(15,000)			(15,000)			(15,000)
Shortfall			(662)			(5,776)			(12,277)