

ROTARY CLUB OF MELTON MOWBRAY

GENERAL ACCOUNT BUDGET YEAR TO JUNE 2018

	BUDGET 2016/17				Costs to Date				1st Budget				Proposed Budget 2017/18			
	No	£	£	£	No	£	£	£	No	£	£	£	No	£	£	£
<b>INCOME</b>																
Subscriptions	40	112		4480	40	110		5181	42	122	5124		42	119	4998	
Subs Satellite									12	90	1080		12	90	1080	
Interest				5				5			5				5	
Rebate - District Capitation																
Income Total				<u>4485</u>				<u>5186</u>			<u>6209</u>				<u>6083</u>	
<b>EXPENDITURE</b>																
District Capitation - incl.Satellite	40	30.00	1200		Av.45	30.00	1,335.00		54	30.00	1620	360 sat.	54	30.00	1620	360 sat.
RIBI Levy	40	52.00	2080		Av.49	52.00	2,568.36		42	60.00	2520		42	60.00	2520	
RIBI Levy Satellite									12	60.00	720		12	60.00	720	
Aff.fees & P/Yr Payments																
Rotary Packs/Leaflets			50				139				70				70	
Badges and Regalia			110				172				130				130	
Secretary/Treas/Postage			100				14				100				100	
Presidents Expenses			500				500				500				500	
Website			20				31				31				31	
Miscellaneous			350				335				350				350	
Loss on Concert							959									
Expenditure Total			<u>4410</u>				<u>6053.36</u>				<u>6041</u>				<u>6041</u>	
<b>Surplus for the Year</b>			<u><u>40</u></u>				<u><u>-867.4</u></u>				<u><u>168</u></u>				<u><u>42</u></u>	

LUNCH FUND BUDGET YEAR TO 2018

<b>INCOME</b>	40	27	1080	40	26	1029	42	28	1176	42	26	1092
<b>EXPENDITURE</b>												
Xmas Gratuity			200			200			200			200
Speakers/Guests			400			419			400			400
Functions												
Xmas Dinner			25			0			25			25
Charter Dinner			370			317			350			350
Lunches			60			217			80			100
Expenditure Total			<u>1,055.00</u>			<u>1153</u>			<u>1055</u>			<u>1,075.00</u>
<b>Surplus for the Year</b>			<u><u>25</u></u>			<u><u>-124</u></u>			<u><u>121</u></u>			<u><u>17</u></u>

SUBS

139

-28

150

145

Lunch errors = 19 x 11 £209