

## ROTARY CLUB OF MELTON MOWBRAY

### Notes on Financial Sheet for Budget 2017/18 details as at 13.4.2017

Note	Expense	Details	Cost to Date	Total	Proposed
1	Members Packs	RIBI	88.46		40.00
	Membership Leaflets		50.38	138.84	30.00
2	Badges	AW Matthews	95.40		
	Regalia	Badges	77.00	172.40	130.00
3	Sec/Treas	Sec Exps	0.00		
	Postage	Treas Exps	0.00		
		Postage	13.74	13.74	100.00
4	Website	UK2	31.16	31.16	31.00
5	Miscellaneous	British Legion Wreath	50.00		50.00
		Printing	0.00		50.00
		Advertising	0.00		50.00
		President's Gift	0.00		0.00
		Membership Meetings	50.00		50.00
		Lunchtime Donations/misc.	335.00	435.00	150.00
6	Speakers/Guests	Visitors/Prospective Members	418.50	418.50	400.00
7	Xmas Dinner	Loss on Night	0.00	0.00	25.00
8	Charter Night	Loss on Night	317.00	317.00	350.00
9	Lunches	AWOL Unpaid	217.50	217.50	100.00
10	Concert Losses		959.00	959.00	0.00
			2,703.14	2,703.14	1,556.00