

Merced Sunrise Rotary Charities Profit & Loss Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Area 8 Clubs	160.00
Community Service Income	
Field of Honor	
FOH Cash Box Deposit	500.00
FOH Treasurer Deposits	35,672.00
Paypal deposits FOH	4,000.00
SQUARE Deposits FOH	3,501.00
Total Field of Honor	43,673.00
Total Community Service Income	43,673.00
Direct Public Support	
Corporate Contributions	22.00
Total Direct Public Support	22.00
OTHER INCOME	6,600.00
Shrimp Feed Income	
Auction- Shrimp Feed	
Dessert Live Auction	
Square-Dessert Auction	775.00
Dessert Live Auction - Other	2,772.00
Total Dessert Live Auction	3,547.00
LIVE AUCTION ITEMS	
Square-Live Auction	8,266.00
Total LIVE AUCTION ITEMS	8,266.00
Total Auction- Shrimp Feed	11,813.00
Banners	1,243.00
Bar Income	
Square-Bar	252.00
Bar Income - Other	4,793.00
Total Bar Income	5,045.00
Cash Boxes Deposit	1,000.00
Excess Shrimp	760.00
Member Raffle Money Donation	1,067.00
Placemats	250.00
Raffle	
Raffle Ticket Sales	5,045.00
Square-Event Raffle	866.00
Raffle - Other	5,449.00
Total Raffle	11,360.00
Shrimp Feed Public Donation	146.00
SHRIMP FEED TICKETS	25,120.00
Shrimp Feed Income - Other	2,528.00
Total Shrimp Feed Income	60,332.00
Youth Services Income	
Clothes for Kids Project	
C4K Grant Money	2,097.00
C4K Member Donation	985.00
Total Clothes for Kids Project	3,082.00
JR. HIGH ALL STAR BASEBALL	700.00
RYLA STUDENT DEPOSIT	130.00
Total Youth Services Income	3,912.00
Total Income	114,699.00
Expense	
Community	
C.A.S.A	1,000.00

Merced Sunrise Rotary Charities Profit & Loss Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
CrimeStoppers	500.00
Field of Honor Overall	
Field of Honor Grants	
Run for Fallen Annual Event	500.00
Field of Honor Grants - Other	21,173.00
Total Field of Honor Grants	21,673.00
Field of Honor Op. Expenses	
Colonial Flags Licensing	9,000.00
Flag Expense	300.00
FOH Assembling, Office supplies	300.00
FOH Cash Box	500.00
Promotion and Printing	5,000.00
Security, Ground, Equip Rental	4,500.00
Website Field of Honor	330.00
Field of Honor Op. Expenses - Other	1,170.00
Total Field of Honor Op. Expenses	21,100.00
Total Field of Honor Overall	42,773.00
Homeless Shelter Dinners	1,300.00
Human Trafficking	250.00
Merced Adult School Open House	500.00
MERCED RESCUE MISSION	1,000.00
Merced Symphony Association	1,000.00
Merced Theatre Foundation	1,000.00
NAACP of Merced county	500.00
Peace Pole	250.00
Playhouse Merced	1,000.00
Rose Bowl Parade	100.00
Special Olympics	1,000.00
Total Community	52,173.00
International	
Hearts A Fire	1,000.00
Merced Sunrise Intl. Projects	4,737.00
Microfinancing -KIVA	500.00
POLIO PLUS DONATION	3,000.00
Total International	9,237.00
Presidents Reserve	6,600.00
Shrimp Feed Expenses	
AUCTION ITEM REIMBURSEMENTS	1,245.00
BAR	2,108.00
Cash Boxes	1,000.00
Contract Services	
Outside Contract Services	1,050.00
Security	264.00
Total Contract Services	1,314.00
Desserts	622.00
Facilities	2,296.00
Food	
Bread	362.00
Ice	588.00
Pasta	253.00
Produce	697.00
Shrimp	4,584.00
Total Food	6,484.00
KITCHEN HELP	250.00
Operations	
Banner Printing	175.00
Printing and Copying	1,266.00
Serving Accessories	274.00
Storage Unit	616.00
Supplies	648.00

Merced Sunrise Rotary Charities Profit & Loss Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
Total Operations	2,979.00
Other Types of Expenses	
RAFFLE REGISTRATION	20.00
Total Other Types of Expenses	20.00
Pizza for Servers	356.00
Planning Meeting Expense	100.00
RAFFLE PRIZE	
BIG RAFFLE	1,000.00
Total RAFFLE PRIZE	1,000.00
Shrimp Feed Servers	60.00
Total Shrimp Feed Expenses	19,834.00
TREASURER	
NEW CHECKS	50.00
State of California Fees	50.00
TAX PREPARATION	1,150.00
Total TREASURER	1,250.00
Vocational	
CTE Scholarships	2,000.00
Ideal Of Service	400.00
Teaching 4-way Test	500.00
Total Vocational	2,900.00
Youth Services	
4-H Club	500.00
Academic Scholarships	2,000.00
All Dad's Matter	500.00
ALL STAR JR. HIGH BASEBALL	1,000.00
ATHLETIC HALL OF FAME - DINNER	750.00
Boys and Girls Club	500.00
Clothes for Kids	9,280.00
Interact	500.00
MAKE A WISH FOUNDATION	800.00
Merced Arts Council, Arts Ed	1,000.00
Merced College football Sponsor	500.00
MERCED COLLEGE HALL OF FAME	500.00
Merced Flag Football Game	500.00
MHS-FFA	500.00
MHS-Quarterback Club	1,000.00
Rotaract	750.00
Rotary N/S All Star Football	750.00
RYLA	700.00
Skimmers	300.00
Speech Contest	375.00
Total Youth Services	22,705.00
Total Expense	114,699.00
Net Ordinary Income	0.00
Net Income	0.00