Rotary Sunrise
Budget 2009-10
(CI$)

Legend

	July - actual		August - actual		September - actual		October - actual		November - actual		December - actual		January - actual		February - actual		March		April		*May*		*June*		TOTAL	
In-active																										
Active	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	Projects	Operating	*Projects*	*Operating*	*Projects*	*Operating*	Projects	Operating
Needs Budget																										
Balance B/fwd	**26,207.39**	**10,833.96**	**89,256.46**	**27,831.01**	**89,240.09**	**29,128.38**	**120,642.99**	**32,714.82**	**111,523.87**	**33,666.01**	**107,288.97**	**36,155.92**	**100,745.62**	**34,151.46**	**122,506.84**	**31,194.34**	**83,873.98**	**29,317.97**	**83,269.98**	**25,587.97**	***76,444.98***	***19,732.97***	***71,744.98***	***15,616.99***	**26,207.39**	**10,833.96**
INCOME																										
Fundraising																										
Advertising - Hospital WiFi																		300.00							-	300.00
Benevolent	50.00		50.01		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		50.00		600.01	-
Book Fair															1,358.22										1,358.22	-
Car Raffle	63,571.40		(500.00)				(1,500.00)		(250.00)						(32,106.79)								10,000.00		39,214.61	-
Casino Night	(914.23)		1,740.00		37,260.66		(2,574.44)		(147.18)		678.45				2,575.00		27,425.00								66,043.26	-
Donation			1,272.45								75.00		199.00				(274.00)								1,272.45	-
Pot of Gold - Mar 2009									(100.00)																(100.00)	-
Shelterbox Donations collected							1,069.00																		1,069.00	-
Club Income																										
Advertising - Newsletter																		500.00		500.00					-	1,000.00
Club Dues		10,000.00		3,000.00		1,383.33		200.00				266.66		1,033.33		433.33		200.00		200.00		200.00		200.00	-	17,116.65
Fines		609.60		400.00		506.00		260.00		362.00		423.00		328.00		635.60		400.00		400.00		400.00		400.00	-	5,124.20
Meeting cost collections		7,275.66		2,175.00		1,531.50		150.00		200.00		237.50		325.00		475.00				225.00					-	12,594.66
Paul Harris & Foundation - rec'd		2,393.00		619.33		1,036.00		357.33				1,288.00		(616.00)											-	5,077.66
Raffle		1,155.80		895.00		1,240.00		735.00		920.00		826.00		976.00		700.00		700.00		700.00		700.00		700.00	-	10,247.80
EXPENSES																										
Club Administration																										
Advertising																									-	-
Breakfast Subsidy				(960.21)		(947.59)		(156.00)				(1,957.18)													-	(4,020.98)
Change Over Night																								(1,500.00)	-	(1,500.00)
Charter Night																				(500.00)					-	(500.00)
Club Runner												(520.30)													-	(520.30)
District Conference																(864.02)						(3,135.98)			-	(4,000.00)
District Governor Visit		(1,884.68)		(715.94)						1,300.31															-	(1,300.31)
Donations																									-	-
General Supplies								(479.94)				(826.84)		6.10		(630.63)		(530.00)		(530.00)		(530.00)		(470.00)	-	(3,991.31)
Govt Fees & Licence												(307.44)													-	(307.44)
Meeting costs - pd				(750.00)		(600.00)						(1,800.00)						(3,750.00)		(1,250.00)		(1,250.00)		(1,250.00)	-	(10,650.00)
Other - Misc				(443.34)				(102.90)		(342.00)		(745.00)		102.90		(250.00)		(550.00)		(400.00)		(400.00)		(400.00)	-	(3,530.34)
Paul Harris & Foundation - pd														(5,245.66)						(5,000.00)					-	(10,245.66)
RI & District Dues - pd		(4,743.48)														(2,793.00)									-	(7,536.48)
Training		(79.80)		(678.30)		(562.80)												(1,000.00)		(200.00)		(100.00)		(100.00)	-	(2,720.90)
Fellowship																										
Wine Society/Restaurant/Other		2,325.45		(2,209.61)						5.00		865.60		75.00											-	1,061.44
Youth																										
CI Govt - vocational camp																							(2,600.00)		(2,600.00)	-
Junior Achievement							(600.00)				(600.00)		(600.00)												(1,800.00)	
Obesity											(2,500.00)						(2,500.00)								(5,000.00)	-
Rotaract			(239.40)						(1,538.05)				769.02										(2,400.00)		(3,408.43)	-
RYLA																									(2,500.00)	-
School Meals									(437.75)						(554.70)		(3,250.00)		(750.00)		(750.00)		(750.00)		(6,492.45)	-
Literacy																										
Atlanta Literacy Conference																	(500.00)								(500.00)	-
Bright Start																			(5,000.00)						(5,000.00)	-
CALS In the community									(201.60)								(1,800.00)								(2,001.60)	-
CALS Intervention - CI Govt															(10,500.00)										(10,500.00)	-
Character Development Books					(1,211.96)		(278.00)																		(1,489.96)	-
District Simplified Grant					820.00																				820.00	-
International Literacy Day - 8th Sep					(410.00)																				(410.00)	-
Inter-School Debates																			(1,000.00)						(1,000.00)	-
Jamaica Book Donation	(100.80)		(2,035.63)														(125.00)		(125.00)						(2,386.43)	-
National Literacy Promo Campaign																	(1,000.00)								(1,000.00)	-
Rotary Literacy Month																	(1,000.00)								(1,000.00)	-
UCCI Award - Teaching																					(250.00)				(250.00)	-
Community																										
Cayman Island Crisis Centre																									-	-
Community Christmas											(2,000.00)														(2,000.00)	-
Culmer Ave - repairs			(1,000.00)																						(1,000.00)	-
Drug Court																	(1,250.00)				(1,250.00)				(2,500.00)	-
Francis Bodden - repairs																									-	-
Health Fair																	(4,000.00)								(4,000.00)	-
Hospital Internet																	(500.00)								(500.00)	-
HAS									(400.00)																(400.00)	-
Hurricane Relief Fund					(5,000.00)																				(5,000.00)	-
Kiwanis											(250.00)														(250.00)	-
Meals on Wheels																	(2,500.00)								(2,500.00)	-
Senior's outings/birthdays							(1,046.00)		(1,193.52)																(2,239.52)	-
Sunrise Adult Training Centre	(650.00)						(350.00)				(300.00)						(5,700.00)								(7,000.00)	-
International & Foundation																										
Caribbean Partnership																	(500.00)								(500.00)	-
Clinica Esperanza - Roatan																	(1,680.00)								(1,680.00)	-
District Haiti Project																	(1,500.00)								(1,500.00)	-
Guaruma Project											(1,680.00)				(840.00)										(2,520.00)	-
Haiti - Kid Project (goat kit)	1,097.70		709.60				(1,807.30)																		-	-
Haiti - Earthquake													21,347.40		6,562.06										27,909.46	-
Hurricane Relief							(2,045.60)																		(2,045.60)	-
Peru Dental Mission																							(5,000.00)		(5,000.00)	-
St. Andrew's - Matching Grant															(5,040.00)										(5,040.00)	-
Other																										
Polio Plus										48.80		254.10		115.80		464.60									-	883.30
FX gain/(loss)							54.93							(13.34)											54.93	(13.34)
Bank Charges and Stamp	(5.00)	(54.50)	(13.40)	(34.56)	(105.80)		(91.71)	(12.30)	(16.80)	(4.20)	(16.80)	(8.56)	(4.20)	(44.25)	(136.65)	(47.25)									(390.36)	(205.62)
Balance C/fwd	**89,256.46**	**27,831.01**	**89,240.09**	**29,128.38**	**120,642.99**	**32,714.82**	**111,523.87**	**33,666.01**	**107,288.97**	**36,155.92**	**100,745.62**	**34,151.46**	**122,506.84**	**31,194.34**	**83,873.98**	**29,317.97**	**83,269.98**	**25,587.97**	**76,444.98**	**19,732.97**	***71,744.98***	***15,616.99***	***71,044.98***	***13,196.99***	**71,044.98**	**13,196.99**