

2016-17 Budget Proposal — Mission Trail Rotary

Income				
	Dues	27 members		\$4,725.--
	New Member Fee*			\$0.--
	Braggs			\$236.--
	King William Fair			\$5,000.--
	Other Fundraiser			
	Grant Income			\$1,500.--
	Carryover from reserve			\$2,300.--
			TL=	\$13,761.--

Expense				
	Membership Expense			
		RI Dues		-\$2,403.--
		5840 Dues		-\$1,000.--
	Programs Expense			
		Literacy Kinder		-\$1,500.--
		RYLA		-\$600.--
		Youth Programs (Earlyact, Interact, Rotaract, etc)		-\$1,000.--
		PETS		-\$600.--
		Membership Committee		-\$500.--
		Service Activities Committee		-\$500.--
		Club Administration Committee		-\$500.--
	Activities Expense			
		King William Fair		-\$250.--
		Community Memberships		-\$325.--
		Club Advertising		-\$420.--
	Operating Expense			
		Email/Web/Domains (2 years)		-\$593.--
		Postage		-\$20.--
		PO Box		\$0.--
		Office Supplies		-\$50.--
		Speaker Expense (breakfast, books)		-\$1,000.--
	Charitable Giving			
		MTR Charities		-\$2,500.--
			TL=	-\$13,761.--
			Income/Expense Ratio	\$0.--

Assumptions:

2016-17 MTR Fees 175
 Projected members 27
 Petty cash: \$250 (approx.)
 Reserve: \$15979