Rotary Club of Santa Rosa -- Admin, Charity and Committee Budgeting

Totals Projected Revenue Totals Projected Revenue Totals Projected Revenue Surphas Deficit Totals Projected Revenue Surphas Deficit Surphas De	Committee	Chair(s)	Request				Admin Budget		Charity Request	Budget	Charity	
Programs		Total Budget Requests	Received	2		-		-	0.0000.00	Manager and State of the State		
Programs				0.50		1		1	1771030111000000			
Pogums Wayne K / Shannon M.				-	A 5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	0.0		-		100		
Public Salety Awards		Surplus / Deficit		\$	(3,615)	\$	(304)	\$	(2,110)	\$	90	Comments
High School Recognition	Programs	Wayne R. / Shannon M.	yes	\$	250	\$	250	\$	-			
Veterane Peggr	Table carety rittande	Marnie Goldschlag	yes	\$	-	\$	-	\$	1,000	\$	1,000	increase from \$750
Past President Lunch	High School Recognition	Ryan Thomas	yes	\$	-	\$	-	\$	1,500	\$	1,500	single combined meeting
4-Way Test Mike Kalhoff yes \$.200 \$.200 \$. \$ revenue penerator Alendander Collections Roy Thylin yes \$. \$. \$. \$ \$ \$ \$ \$	Veterans Program	Ray Dorfman	yes	\$	-	\$	-	\$	-	\$		no operational costs
Attendance / Collections	Past President Lunch	Peggy Soberanis	yes	\$	1-1	\$	-	\$	-	Г		no operational costs
Birthdays	2 4-Way Test	Mike Kalhoff	yes	\$	200	\$	200	\$	-	\$		same as previous budget
Berthadys	Attendance / Collections	Roy Thylin	yes	\$	-	\$	-	\$	-			
Bulletin	Birthdays	Elizabeth Karbousky	yes	\$	200	\$	500	\$	-			backup for when no gifts donat
Debunking	2 Bulletin	Layne Bowen	yes	\$		\$		\$	-			
Fellowship Bob Scrensen yes S S S No pagendroal costs	Debunking	Peggy Soberanis		\$	1,000	\$	732	\$	-			
Invocation / Piedge	Fellowship	Bob Sorensen		S		-		1		t		
Magazine	Invocation / Pledge	Chip Rawson	-	-		- 2		5.5				
Photographer Kirs Andersen / Nicole Le yes S	Magazine	Nona Lucas / Debi Zaft	-	-	200	-		-		-		
Speakers Giffs	Photographer							-				
Sunshine	Speakers Gifts			+ -		115		2.5		-		
Socials	Sunshine									-		
Historian	Socials			-				- 3				
House Jack Geary Yes S 200	Historian			φ	1,000	1000	10.4 (0.01-0.00)					
Markeurg / PR				¢	200	-		-				estimate: to prep for 100th Ann
Membership Matt Everson yes \$ 200 \$ 200 \$. \$. \$. \$				-				-				
Membership Jack Abercromble na S 200 \$ 200 \$ 5 5 5			-	-		100	7,500,000	-		_		for a new printed color brochus
Mark Burchill	8 (2000) 4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (-	0000	735557755465			-	•	\$	•	
Red Badge	·			+				-	-			same as previous budget
Roster Jack Abercromble nfa S 2,300 S 2,300 S S S S S S S S S	•		-	-		1257			-			Survey Monkey annual subscr
Rotary Information Jeanne Levin yes \$ 200 \$ 200 \$			-	0.00	400000000				-			same as previous budget
Strategic Plan							-	\$	-	\$	-	same as previous budget
Web Site			yes		200		200	\$	-			refreshements
Wayne Howlands			yes	+			-	\$	-	\$	-	no operational costs
General Childring Flee Willissen F			yes	\$	2,200	\$	200	\$	-			Susan cost not committee cost
Children's Xmas Julia Parranto? no S S S S S S S S S			yes	\$	-	\$		\$	20,000	\$	20,000	
Rotary Summer Camp		T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	no	\$	-	\$	-	\$	1,200	\$		
Notary Summer Camp		Julia Parranto?	no	\$	-	\$	-	\$	5,000	\$	5,000	sum of details below
Senior Services (Poinsetta) Jane Duggan	The state of the s		no	\$	-	\$	-	\$	1,350	\$	1,350	
Serior Services (Poinsettal)	Harman Laboratory Control Control	Craig MeIntzer	yes	\$	-	\$	-	\$	2,600	\$		sum of details below
Service Serv		Jane Duggan	yes	\$		\$	-	s		-		
Youth in Agriculture - expense Sam McMillan / Steve Olson yes \$ - \$ 0.00 \$ 1.200 \$ 1.200 net: \$3600 cost, \$2400 net: \$3600 cost	Senior Services (Poinsetta) - revenue		yes	\$	-	\$	-	S		-		
Youth in Agriculture - expense Sam McMillan / Steve Olson yes \$ - \$ 0,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 8,000 \$ 12,000 \$ 2,400 \$ 3,000 \$ 14,000 \$	Youth Exchange	Larry Miyano	ves	S		S					1 200	net: \$3600 cost \$3400 soimbur
Youth in Agriculture - revenue Sam McMillan / Steve Olson yes \$ \$ \$ (2,400) same as previous budge Bell Ringing Julia Parranto yes \$ \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0 operational costs - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0 operational costs > \$ - \$ - \$ - \$ - \$ - 0 operational costs > \$ - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Sam McMillan / Steve Olson</td> <td>-</td> <td>3000</td> <td>-</td> <td>S</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		Sam McMillan / Steve Olson	-	3000	-	S				-		
Bell Ringing	Youth in Agriculture - revenue	Sam McMillan / Steve Olson	-	-						-107		
Charitable Projects	Bell Ringing											
Disability Awareness Mike Kalhoff yes \$ - \$ - \$ 660 \$ 660 same as previous budge Same as previous Same as previou		Ann Gospe / Cathy Vicini						-		-	14 000	to metal MCS but
Hands-On	Disability Awareness											
World Community Service			1000		-							
District Awards Vale Abrams Ves \$ - \$ - \$ - \$ no operational costs SCARC Mark Burchill Jose Guillen In/a \$ 800 \$ 500 District Assembly Jose Guillen In/a \$ 6,500 \$ 5,000 Allows PE to attend as we as a servious budget International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention International Convention Jose Guillen In/a \$ 6,500 \$ 6,500 International Convention Interna	World Community Service											
DG Meeting + joint social Mark Burchill yes \$ 500 \$ 500 \$. same as previous budget SCARC Mark Burchill n/a \$ 800 \$ 800 \$. Same as previous budget Scarc Mark Burchill n/a \$ 800 \$ 800 \$. Same as previous budget Scarc Mark Burchill n/a \$ 800 \$ 800 \$. Same as previous budget Scarc Mark Burchill n/a \$ 800 \$ 500 \$. Same as previous budget Scarc Mark Burchill n/a \$ 600 \$ 500 \$. Same as previous budget Scarc Mark Burchill n/a \$ 600 \$ 500 \$. Same as previous budget Scarc Mark Burchill n/a \$ 6,500 \$. So . Same as previous budget Scarc Mark Burchill n/a \$ 6,500 \$. So . Same as previous budget Scarc Mark Burchill n/a \$ 6,500 \$. Same as previous budget Scarc Mark Burchill n/a \$ 6,500 \$. Same as previous budget Scarc Mark Burchill n/a \$ 6,500 \$. Same as previous budget Scarc Mark Burchill n/a \$. Same as previous budget Scarc Mark Burchill n/a \$. Same as previous budget Scarc Mark Burchill n/a \$. Same as previous budget Scarc Mark Burchill n/a \$. Same as previous budget Scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as previous budget scarc Mark Burchill n/a \$. Same as n/a \$.		The state of the s								\$	14,000	
SCARC Mark Burchill n/a \$ 800 \$ 800 District Assembly Jose Guillen n/a \$ 600 \$ 500 old budget = \$800, actual allows PE to attend as we same as 2014 costs Rotary Foundation (TRF) Vickie Hardcastle yes S - \$ - \$ - \$ - no operational costs TRF - Polio+ Vickie Hardcastle yes S - \$ - \$ - \$ - no operational costs Vickie Hardcastle yes S - \$ - \$ - \$ - \$ - no operational costs SignoBello: projected revenue Doug Johnson n/a \$ - \$ - \$ - \$ (20,000) SignoBello: projected revenue Wayne Rowlands n/a \$ - \$ - \$ (20,000) S (20,000) Trevenue generator AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			1000000									
District Assembly District Conference District								\$	-			same as previous budget
District Conference Jose Guillen In/a S 1,200 \$ 2,000 allows PE to attend as we same as 2014 costs STRF - Polio+ Vickie Hardcastle Vickie							0.000					
ANDANDANDANDANDANDANDANDANDANDANDANDANDA		The state of the s	1000000									old budget = \$800, actual = \$26
Rotary Foundation (TRF) Vickie Hardcastle yes S S S S S S S S S S S S S S S S S S												allows PE to attend as well as P
TRF - Polio+ Vickie Hardcastle yes \$ - \$ 5,000 \$ 5,000 \$ same as previous budget Size S - \$ 5,000 \$ 5,000 \$ same as previous budget Size S - \$ 5,000 \$ 5,000 \$ same as previous budget Size S - \$ 5,000 \$ 5,000 \$ same as previous budget Size S - \$ 5,000 \$ 5,000 \$ same as previous budget S - \$ 5,000 \$ 5,000 \$ same as previous budget S - \$ 5,000 \$ 5,000 \$ same as previous budget S - \$ 5,000 \$ 5,000 \$ same as previous budget S - \$ 5,000 \$ 5,000 \$ same as previous budget S - \$ 0,000 \$ 12,												same as 2014 costs
Club Foundation Eileen Carlisle yes \$ - \$ - \$ 0.000 \$ 5,000 same as previous budgeton for major project if funds available> Name as projected revenue Doug Johnson Na \$ - \$ - \$ 20,000 \$ 12,000 depends on Pillow Fight of the projected revenue Wayne Rowlands Na \$ - \$ - \$ (70,000) \$ (67,000) revenue generator Na \$ (18,000) \$ (18,000) \$ (18,000) \$ (20,000) revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - \$ - revenue generator Na \$ (18,000) \$ (18,000) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			100000000000000000000000000000000000000						-	\$		
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Admin budget for listed expenses n/a \$ (18,000) \$ (18,000) \$ (20,000) revenue generator n/a \$ (18,000) \$ (18,000) \$ - \$ - revenue generator AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Silous Fights, assistant		n/a	\$	-	\$	- 1	\$	(70,000)	\$	(67,000)	revenue generator
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Admin budget for listed a	vvayne Rowlands						\$	(20,000)			
Details Comman Program - tickets Comman Program - gifts Comman Program - bus Comman Program - bus Comman Program - Santa Suit	numin budget for listed expenses		n/a	\$ (18,000)	\$ (18,000)	•		0		
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Imas Program - gifts \$ 2,400 use previous year's costs Imas Program - bus \$ 1,600 use previous year's costs Imas Program - Santa Suit \$ 850 use previous year's costs Interact \$ 150 use previous year's costs YLA \$ 600 reduced request confirme AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Details								A			,
Imas Program - gifts \$ 2,400 use previous year's costs Imas Program - bus \$ 1,600 use previous year's costs Imas Program - Santa Suit \$ 850 use previous year's costs Interact \$ 150 use previous year's costs YLA \$ 600 reduced request confirme AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	(mas Program - tickets				-			œ.	2 400			
Imas Program - bus Image: square sq												use previous year's costs
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nteract S 600 reduced request confirme S 2,000 4 students - could be redu												
YYLA \$ 2,000 4 students - could be reducted request. AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA								_				use previous year's costs
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA												reduced request confirmed by C
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lotes	letes	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VVVVV	۱۸۸۸	,,,,,,,	۸۸	ΛΛΛΛΛΛ	۱۸/	\^^^	۱۸۸		^^^^^
lue with orange background = dependent on revenue - may reduce - not final until revenue received example	otes											