

ESRAG Income and Expense Statement, 2018-2019 Rotary Year (Hamburg)

	2018-2019 Total	Payments made after June 30, 2019 but part of 2019-2019 Rotary Yr	Apr-June 2019	Jan-Mar 2019	july-dec 2018 actuals	2018-19 Budget	Payments made after June 30, 2018 but part of 2017-2018 Rotary Yr
ESRAG GENERAL OPERATING ACCOUNT	Hamburg	Hamburg	Hamburg	Hamburg	Hamburg	Hamburg	
INCOME							
ESRAG Stripe donations	\$2,000.00		\$0.00		\$2,000.00	\$0.00	
Donations not thorough Stripe	\$2,500.00		\$0.00	\$2,000.00	\$500.00	\$0.00	
Reimbursements from prev. yr	\$0.00					\$0.00	
Grants	\$0.00					\$5,000.00	
Sponsorships	\$0.00					\$2,000.00	
Rotary Club Donations	\$0.00					\$100.00	
Sales: Pins & Handbooks	\$851.99		\$851.99			\$0.00	
Membership Income							
Member Registrations	\$10,515.00		\$3,905.00	\$1,935.00	\$4,675.00	\$19,200.00	
Member Renewals	\$7,370.00		\$3,475.00	\$90.00	\$3,805.00		
Dues Refunds	-\$400.00		\$0.00	-\$400.00		\$0.00	
Dues future restricted	-\$6,745.00		-\$2,945.00	-\$760.00	-\$3,040.00	-\$5,700.00	
Dues released from restriction	\$1,140.00				\$1,140.00	\$1,140.00	
Events Income							
RICON Hololulu ESRAG Event	\$1,175.00		\$1,175.00			\$0.00	
RICON Hamburg ESRAG Event	\$4,316.00		\$4,108.00	\$208.00		\$0.00	
Grants Income							
Jubitz Grant Income							
Member Stripe Donations	\$2,180.00		\$0.00	\$250.00	\$1,930.00		
Member check Donations	\$2,140.00		\$0.00		\$2,140.00		
Jubitz Grant	\$10,000.00		\$0.00		\$10,000.00		
Total Current Income	\$37,042.99		\$10,569.99	\$3,323.00	\$23,150.00	\$21,740.00	
Restricted Assets							
Dues Restricted	\$6,745.00		\$2,945.00	\$760.00	\$3,040.00		
Released from Restricted	-\$1,140.00			\$0.00	-\$1,140.00		
Total Restricted Income	\$5,605.00		\$2,945.00	\$760.00	\$1,900.00		
Total Income	\$42,647.99		\$13,514.99	\$4,083.00	\$25,050.00		
EXPENSES							
Administration and Governance							
Bank Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$180.00	
Wire fees	\$15.00	\$5.00	\$5.00	\$5.00	\$0.00	\$0.00	
Stripe Fees	\$900.76		\$426.74	\$72.19	\$401.83	\$614.00	
Government Filing Fees	\$60.00		\$60.00				\$275.00
D&O Insurance	\$1,301.00	\$1,301.00				\$1,620.00	
RICON Liability Insurance	\$775.00		\$775.00			\$800.00	
Mailing Expenses	\$74.18		\$74.18				
Contingences	\$0.00					\$1,976.00	
Total A&G	\$3,125.94	\$1,306.00	\$1,340.92	\$77.19	\$401.83	\$5,190.00	
Membership							
RICON HOF Booth Display	\$885.17	\$698.00	\$187.17			\$0.00	\$143.51
RICON HOF Booth Sundries	\$54.27		\$54.27	\$0.00		\$200.00	\$111.76
RICON HOF extras	\$462.51	\$462.51		\$0.00		\$500.00	
RICON Event printing	\$0.00					\$0.00	\$153.78
RICON Event total	\$3,814.38	\$2,601.35	\$1,213.03	\$0.00		\$3,000.00	\$1,671.79
ESRAG Ribbons/pins/handbook for sale	\$2,009.81		\$2,009.81			\$0.00	
RI Presidential Conference	\$0.00		\$0.00	\$0.00		\$500.00	
Regional Chapters projects	\$463.61		\$0.00	\$463.61		\$0.00	
Total Membership	\$7,689.75	\$3,761.86	\$3,464.28	\$463.61	\$0.00	\$4,200.00	
Information Technology							
GoDaddy	\$112.19		\$90.48	\$21.71		\$0.00	
Amazon Web Services	\$0.99		\$0.00	\$0.99		\$0.00	
JAMGD Webhosting	\$780.00		\$0.00	\$780.00		\$0.00	
IT Assistance, JAMGD	\$643.77		\$292.77	\$351.00		\$5,000.00	
Zoom Licences (10)	\$1,807.38		\$458.10	\$449.76	\$899.52	\$1,799.00	
Membership Database, Zoho	\$153.86		\$153.86	\$0.00		\$1,000.00	

	Total IT	\$3,498.19	\$0.00	\$995.21	\$1,603.46	\$899.52	\$7,799.00
Communications							
	Design Services (JAMGD)	\$2,439.12	\$1,372.25	\$1,066.87	\$0.00		\$700.00
	Mailchimp/ZOHOCampaigns	\$372.00		\$87.00	\$90.00	\$195.00	\$600.00
	Printing and Materials	\$327.11		\$327.11	\$0.00		\$3,000.00
	Total Communications	\$3,138.23	\$1,372.25	\$1,480.98	\$90.00	\$195.00	\$4,300.00
Projects							
	Project Seed money	\$0.00		\$0.00	\$0.00		
	Tree Project	\$0.00		\$0.00	\$0.00		\$250.00
	Total Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Jubitz Grant Expenses							
	zoho	\$1,800.00				\$1,800.00	
	Total Jubitz Grant	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	Total Expenses	\$19,252.11	\$6,440.11	\$7,281.39	\$2,234.26	\$3,296.35	\$21,739.00
Total Cash Assets							
	Total Cash Assets	\$36,914.30	\$36,914.30	\$43,354.41	\$37,120.81	\$35,272.07	
Project Detail - CAPACITY BUILDING - Multi Year JUBITZ ACCOUNT							
	INCOME	Budget	Jubitz to Date 20190403	Notes			
	Jubitz	\$10,000.00	\$ 10,000.00	Rec. in 2018-19 yr			
	Members Contribution	\$10,000.00	\$ 7,680.00	Rec. in 2018-2019 yrs			
			\$ 2,390.00	cash and checks			
			\$ 250.00	Late, Ackhurst, Iohia, Kaminski			
	Total Project Income	\$20,000.00	\$ 20,320.00				
	EXPENDITURE	Budget		To Finish	To Date Expenses		
	Zoho and Website	\$7,000.00	ZOHO and expenses on CRM, website and upgrades	\$5,200.00	\$ 1,800.00		
	Rotaract Teams	\$12,000.00	4 rotaract teams \$2000, and \$1000 for each team to RICON	\$12,000.00			
	Stripe fees (estimate)	\$0.00	Included in general operations		\$ -		
		\$1,000.00	other charges, sundry items	\$1,000.00			
	Total	\$20,000.00		\$18,200.00	\$ 1,800.00		
Reconciliation							
	Checkbook balance minus Zoom payment, 07/03/2019:	\$43,441.62					
	Payments made after June 30, 2019 but part of 2019-2019 Rotary Yr	\$6,440.11					
	Total Cash Assets, end of June 2019, per books:	\$36,914.30					
	7/1/2019 variance, books to Checking account	\$87.21	??Stripe lag?				