

Assets

| | | |
|--|-----------|------------------|
| Cash on Hand (Change for Raffle/Foodshelf) | \$ | 100.00 |
| Checking Account - GFNB ** | \$ | 325.77 |
| Checking Account - Community Bank | \$ | 33,452.45 |
| Savings Account - Community Bank* | \$ | 27,050.46 |
| Total Checking & Savings | \$ | 60,928.68 |
| Fixed Assets | | |
| Projector/Screen/Stand | \$ | 500.00 |
| Total Assets | \$ | 61,428.68 |

Liabilities

| | | |
|---|-----------|-----------------|
| 50/50 Raffle 5/31/2022 | \$ | 140.50 |
| Polio Tulips | \$ | 925.00 |
| Paul Harris Fellow Award - Community Member | \$ | 1,500.00 |
| Food Shelf Donations | \$ | 523.00 |
| Plattsburgh City Beach Wheelchair Project | \$ | 834.00 |
| Total Liabilities | \$ | 3,922.50 |

*Community Bank includes \$3000 for the Pavilion Project

Expenses since April 30, 2022 Report

| | | |
|--|-----------|-----------------|
| Lowes -Mulch and Landscape fabric | \$ | 149.00 |
| MHAB 5/10 5/17 5/24 | \$ | 494.91 |
| Top Mobility | \$ | 2,385.00 |
| Top Mobility | \$ | 4,186.00 |

| | | |
|--|-----------|-----------------|
| Actual Meeting Room Revenue thru 5/31 | \$ | 5,441.00 |
| Actual Meeting Room Charges thru 4/30 | \$ | 5,162.84 |
| Net Profit/(Loss) | \$ | 278.16 |

| | |
|-----------------------------------|------------|
| Annual Membership Dues | |
| Members Billed | 32 |
| Members Paid | 31 |
| % Collected thru 5/31/2022 | 97% |

Profit and Loss

Plattsburgh Sunrise Rotary Club

Date Range: Jul 01, 2021 to May 31, 2022

| ACCOUNTS | Jul 01, 2021 to May 31, 2022 |
|---|---------------------------------|
| Income | |
| Community Sale | \$2,352.00 |
| Donations, 50/50, Happy \$\$ | \$357.00 |
| Holiday Event | \$1,135.75 |
| Interest Income | \$12.41 |
| Mayor's Cup | \$12,858.40 |
| Meeting Room Revenue | \$5,441.00 |
| Member Dues | \$4,797.50 |
| Plattsburgh City Beach Wheelchair Project | \$6,571.00 |
| Super Bowl Squares | \$1,500.00 |
| Total Income | \$35,025.06 |
| Total Cost of Goods Sold | \$0.00 |
| Gross Profit | \$35,025.06 |
| As a percentage of Total Income | 100.00% |
| Operating Expenses | |
| Annual Dues | \$3,914.32 |
| Bank Service Charges | \$47.51 |
| Charitable Donations & Projects | \$2,099.63 |
| Food Shelf/Soup Kitchen | \$549.00 |

| Operating Expenses | |
|---------------------------------|--------------------|
| Holiday Event | \$1,120.00 |
| International Service Donations | \$3,000.00 |
| Mayor's Cup Expense | \$1,392.84 |
| Meeting Expenses | \$119.92 |
| Meeting Room Expense | \$5,162.84 |
| Miscellaneous Expenses | \$405.38 |
| Paul Harris Award | \$1,000.00 |
| Plattsburgh Wheelchair Project | \$6,571.00 |
| Postage | \$146.00 |
| RYLA | \$196.94 |
| Supplies | \$149.43 |
| Website Expenses | \$745.85 |
| Youth Exchange | \$100.00 |
| Total Operating Expenses | \$26,720.66 |
| | |
| Net Profit | \$8,304.40 |
| As a percentage of Total Income | 23.71% |

Balance Sheet

Plattsburgh Sunrise Rotary Club

As of May 31, 2022

| ACCOUNTS | May 31, 2022 |
|-----------------------------------|--------------------|
| Assets | |
| Cash and Bank | |
| Community Bank Checking | \$33,452.45 |
| Community Bank Savings | \$27,050.46 |
| Glens Falls National Checking | \$325.77 |
| Petty Cash | \$100.00 |
| Total Cash and Bank | \$60,928.68 |
| Other Current Assets | |
| Total Other Current Assets | \$0.00 |
| Long-term Assets | |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$60,928.68 |

| | |
|---|-------------------|
| Liabilities | |
| Current Liabilities | |
| 50/50 Raffle | \$140.50 |
| Food Shelf Donations | \$523.00 |
| Paul Harris Award Community | \$1,500.00 |
| Plattsburgh City Beach Wheelchair Project | \$834.00 |
| Polio Tulip Fundraiser | \$925.00 |
| Total Current Liabilities | \$3,922.50 |
| Long-term Liabilities | |

Liabilities**Total Long-term Liabilities****\$0.00****Total Liabilities****\$3,922.50****Equity****Retained Earnings**

Profit for all prior years

\$48,701.78

Profit between Jul 1, 2021 and May 31, 2022

\$8,304.40

Total Retained Earnings**\$57,006.18****Total Equity****\$57,006.18**

Sunrise Rotary Budget VS Actual
2021-2022

| | 2021-2022 | 2021-2022 |
|--|------------------|-----------------|
| | Final Budget | Actual YTD |
| | Jul '21 - Jun 22 | Jul'21- May,22 |
| Income | | |
| 4000 · Member dues | \$5,250 | \$4,798 |
| 4010 · Mayor's Cup | \$4,000 | \$12,858 |
| 4024 · Super Bowl Squares | \$3,000 | \$1,500 |
| 4028 · Community Sale Fundraiser | \$4,000 | \$2,352 |
| 4026 · Fundraiser/Donations | \$1,000 | \$0 |
| 4027 · Meeting Room Revenue | \$0 | \$5,441 |
| 4036 · Polio Plus Tulip Sale | \$750 | \$0 |
| 4037-Plattsburgh Wheelchair Projecy | \$0 | \$6,571 |
| 4039 · Holiday Dinner | \$0 | \$1,136 |
| 4040 · 50/50 Raffle, Fines | \$1,500 | \$357 |
| 4100 · Interest income | \$15 | \$12 |
| Total Income | \$19,515 | \$35,025 |
| Expense | | |
| 4050 · Holiday Party/Annual Dinner | \$0 | \$1,120 |
| 4060 · Paul Harris Award | \$1,540 | \$1,000 |
| 5000 · Charitable donations & projects | \$3,000 | \$2,100 |
| 4037-Plattsburgh Wheelchair Projecy | \$0 | \$6,571 |
| 5001A · Soup Kitchen/Foodshelf | \$500 | \$549 |
| 5002 · Membership Committee | \$500 | \$0 |
| 5003A · Polio Fundraiser | \$250 | \$0 |
| 5003B · Foundation Committee | \$100 | \$0 |
| 5003C · Speaker Foundation Donation | \$350 | \$0 |
| 5005 · International Service Donations | \$4,000 | \$3,000 |
| 5006 · Mayor's Cup Expense | \$1,000 | \$1,393 |
| 5007 · Youth Services | \$50 | \$100 |
| 5009 · ARC Festival of Trees | \$200 | \$0 |
| 5010 · Dues | \$4,750 | \$3,914 |
| 5011 · RYLA | \$250 | \$197 |
| 5012 · Sponsorships Community Events | \$500 | \$0 |
| 5013 · Outdoor Art Project | \$1,000 | \$0 |
| 5014 · Meeting Room Expense | \$500 | \$5,163 |
| 5015 · Miscellaneous | \$500 | \$525 |
| 5023 · Bank Service Charges | \$50 | \$48 |
| 5025 · Conference expense | \$600 | \$0 |
| 5030 · Supplies | \$250 | \$149 |
| 5036 · Accounting | \$500 | \$0 |
| 5040 · Postage | \$150 | \$146 |
| 5045 · Website | \$750 | \$746 |

Sunrise Rotary Budget VS Actual
2021-2022

| | | |
|----------------------|-----------------|-----------------|
| Total Expense | <u>\$21,290</u> | <u>\$26,721</u> |
| Net Income | <u>-\$1,775</u> | <u>\$8,304</u> |

Customized Attendance Report

Date Range: Apr 01, 2022 To May 31, 2022

| Name | Apr 05, 2022 | Apr 12, 2022 | Apr 19, 2022 | Apr 26, 2022 | May 03, 2022 | May 10, 2022 | May 17, 2022 | May 24, 2022 | % | Current Type | Notes |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|-------------------------------|
| Black, Roger | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 100.00 % | Active | |
| Brown, Jack | | | | | | | | | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| Csorny, Ann | ✓ | ✓ | ✓ | ✓ | M | ✓ | M | ✓ | 100.00 % | Active | |
| Dahlen, Joanne | ✓ | M | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 100.00 % | Active | |
| Dahlen, Kjell | | | | | ✓ | ✓ | ✓ | ✓ | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| DeFayette, Tom | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ | M | 87.50 % | Active | |
| DeSnyder, Jake | | | | | | | | | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| Downs, Colleen | M | M | ✓ | M | M | ✓ | ✓ | M | 100.00 % | Active | |
| Duley, Kathy | | | | | | | | | 100.00 % | Active | Exempted Members Feb 02, 2017 |
| Dumas, MacKenzie | | ✓ | | | | ✓ | | | 25.00 % | Active | |
| Eppler, Kathy | ✓ | | ✓ | ✓ | M | ✓ | ✓ | ✓ | 100.00 % | Active | Exempted Members Apr 07, 2022 |
| Fisher, Connie | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 100.00 % | Active | |
| Giltz, Randy | ✓ | ✓ | ✓ | ✓ | M | ✓ | M | ✓ | 100.00 % | Active | |
| Grindle, Bruce | | | | | | | | | 100.00 % | Active | Exempted Members Aug 24, 2015 |
| Hulbert-Bruce, Allison | ✓ | | | | | ✓ | | | 25.00 % | Active | |
| Kalil, Michele | | | ✓ | M | M | ✓ | ✓ | ✓ | 75.00 % | Active | |
| Kline, Jessica | ✓ | ✓ | ✓ | ✓ | M | ✓ | ✓ | ✓ | 100.00 % | Active | |
| LaBombard, Tom | ✓ | ✓ | | | | ✓ | ✓ | ✓ | 100.00 % | Active | Exempted Members May 01, 2016 |

Total: 31 members

| Name | Apr 05, 2022 | Apr 12, 2022 | Apr 19, 2022 | Apr 26, 2022 | May 03, 2022 | May 10, 2022 | May 17, 2022 | May 24, 2022 | % | Current Type | Notes |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|-------|
| LeBlanc-Durocher, Susan | M | ✓ | M | ✓ | ✓ | M | ✓ | | 87.50 % | Active | |
| Loreman, Thom | | | | | | | | | 0.00 % | Active | |
| Loreman, Thomas | | | | | | | | | 0.00 % | Active | |
| McDowell, Eric | ✓ | M | ✓ | M | ✓ | M | ✓ | ✓ | 100.00 % | Active | |
| Perry, Maxine | | | | | | | | | 0.00 % | Active | |
| Prescott, Jeff | ✓ | ✓ | ✓ | M | ✓ | ✓ | ✓ | ✓ | 100.00 % | Active | |
| Queguiner, Libby | ✓ | | | | | ✓ | ✓ | ✓ | 50.00 % | Active | |
| Robert, Adam | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 100.00 % | Active | |
| Senecal, Michelle | M | ✓ | ✓ | ✓ | M | ✓ | ✓ | ✓ | 100.00 % | Active | |
| Snook, James | ✓ | ✓ | M | ✓ | ✓ | | | | 62.50 % | Active | |
| Snow, Kathy | ✓ | ✓ | M | M | M | ✓ | ✓ | | 87.50 % | Active | |
| Sterling, Joan | | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | 75.00 % | Active | |
| Vega-Castro, Elena | ✓ | | | | | | | | 12.50 % | Active | |
| Total: 31 members | | | | | | | | | | | |

Note: ✓ indicates that the member attended this meeting.

M indicates that the member has a makeup assigned to this meeting.

[Empty] indicates that the member missed this meeting.

Purple indicates that the member was on Leave of Absence during this meeting.

Blue indicates that the member is Exempted or Excused as of this meeting.

Gray indicates that the member was inactive during this meeting.