

## Rotary Club of Wellingborough Hatton

### Budget 2018-19

	Budget 2018/19	Forecast 2017/18	Budget 2017/18	Actual 2016/17
<b>Annual Subscription Rate</b>	125	125	125	115
<b>INCOME</b>				
Member's Subscriptions (27 Members)	3,375	3831	3,750	3,647
Fines	250	248	150	221
Donation				10
Contribution from meals				18
Directories	14	14		41
Charter	3639	4093	3900	3,937
<b>EXPENDITURE</b>				
RI/RIBI Capitation = 27 x £62.00	1,674	1839	1,800	1,697
District Capitation = 27 x £30.00	810	735	900	945
Guest & speaker meals (30)	465	450	405	283
Regalia	130	130	130	120
Presidents expenses	200	200	200	200
Speaker costs			100	
Wreaths & flowers	25	22	25	22
Stationary, print & post			40	25
Gratuities	150	175	140	125
District Assembly & PETS	40	33	70	45
District Sport & Quiz	15	15	20	15
Gazebo and Flags				959
Pull up Display				131
Web Hosting	50	50		50
Publicity		50		
Lanyards	3559	489	3830	4,617
<b>SURPLUS</b>	<u>80</u>	<u>(95)</u>	<u>70</u>	<u>(680)</u>

The Club accounts continue to be healthy and it is anticipated that costs this current year (2017/18) will be a small loss due to the purchase of Lanyards. This has been offset with a new member, a very good S@A a rebate on Capitation and no speaker costs.

I have assumed that we will have 27 members next year.

We are advised by the Golf Club that the cost of meals will rise to £15.50 with effect from July.

The RIBI capitation has increased from £54 (after rebate) to £60 per member.

**I propose that Member's Subscriptions for the year 2018/19 remains at £125.00 and commend this Budget to the Club.**

David Birkett  
Treasurer