

Rotary Club of Wellingborough Hatton

Budget 2019-20

	Budget 2019/20	Forecast 2018/19	Budget 2018/19	Actual 2017/18
Annual Subscription Rate	125	125	125	115
INCOME				
Member's Subscriptions (25 Members)	3,125	3705	3,375	3,647
Fines	200	184	250	221
Donation				10
Contribution from meals				18
Directories	14	44	14	41
Charter	3,339	3,933	3,639	3,937
EXPENDITURE				
RI/RIBI Capitation = 25x £65.00	1,625	1,798	1,674	1,697
District Capitation = 25 x £30.00	750	724	810	945
Guest & speaker meals (25)	400	369	465	283
Regalia	130	130	130	120
Presidents expenses	200	200	200	200
Speaker costs		12		
Wreaths & flowers	25	22	25	22
Stationary, print & post				25
Gratuities	130	125	150	125
District Assembly & PETS	35	32	40	45
District Sport & Quiz	15	15	15	15
Gazebo and Flags				959
Pull up Display		156		131
Web Hosting	50	50	50	50
Publicity				
Lanyards	3,360	3,633	3,559	4,617
SURPLUS	<u>(21)</u>	<u>300</u>	<u>80</u>	<u>(680)</u>

The Club Accounts continue to be healthy.

The Reason for the small surplus is that we budgeted for 27 members but managed to receive subs from 27 and 4 Friends give extra income of £330.

I have assumed that we will have 25 members next year.

We are advised by the Golf Club that the cost of meals will rise to £16 with effect from July

We will be charged for a minimum of 16 meals each week we attend the GC

The RIBI capitation has increased from £62 to £65 per member.

Distict capitaion increased from £24 (after a £6 rebate) to £30.

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