***Rotary Club of Edmonton***

***Budget Highlights***

***March 2022***

***Revenue* *Budget YTD***

Dues $ 26,350 $ 28,472

Fundraising (net) $ 46,000 $ 51,612

***Program Expenses***

Community Services

Identified $ 22,440 $ 36,900

Discretionary $ 18,297 $ 14,540

International Services $ 15,000 $ 11,950

Youth Services $ 15,700 $ 6,000

Legacy Project $ 20,000 $ 20,000

$ 91,437 $ 89,390

***Admin Expenses:*** on target to meet budget of $31,500

***Cash* Jul 1, 2021 *March 1, 2022***

CSTF $ 64,485 $ 75,212

Raffle $ 12, 073 $ 14,680

Casino $ 76,885 $ 36,506

General $ 38,842 $ 28,049

Dividends $ 0 $ 567

US $ 15,465 US $ 12,437 US

$19,812 CDN $ 15,936 CDN

**$ 212,097 $ 170,383**

***Fundraising Events***

Golf Tournament $ 35,251 $ 23,500 Lurana Shelter

Step-Up $ 12,961 $ 10,000 CEASE

Robbie Burns $ 2,400 $ 2,400 Winspear

Christmas Lunch $ 1,000 $ 1,000 Foodbank