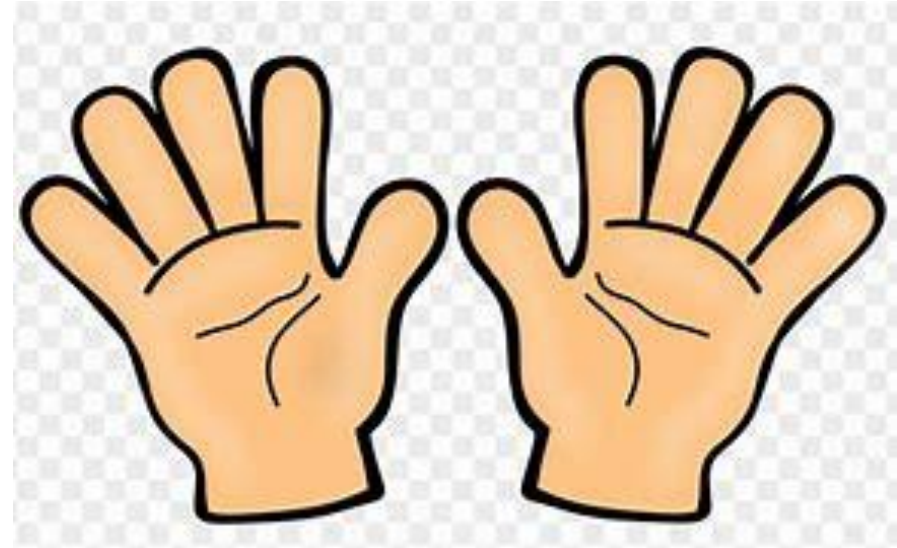




Accounts 2021-2022

TREASURER

HANS SCHIMMELMANN



Accounts 2021-2022

TREASURER

HANS SCHIMMELMANN

INCOME	ACTUAL	BUDGET	20-21
Membership fee	9,250.00	10,800	10,275
Corporate member	0.00	0	0
Donations	370.00	0	100
Meetings	0.00	0	22
X-mas	0.00	0	0
Change of collar	524.00	0	235
Correction 2019-2020	0.00	0	5,073
Sundry	0.00	0	0
Income Total	10,144.00	10,800	15,705



Club Account 2021-2022

EXPENSES	ACTUAL	BUDGET	20-21
Rotary international	-2,374.06	-2,800	-2,500
Rotary District	-4,038.50	-4,500	-4,615
Conferences	-1,320.00	-500	-450
President	0.00	-300	-137
Meetings	-60.00	-400	0
Regalia	-410.25	-500	-982
Gifts	-100.00	-100	-35
Insurance	-440.17	-500	-408
Office	-214.36	-300	-296
End Plastic Soup	-977.47	-1,000	-706
Donations	-250.00	-400	-805
Sundry	-106.52	-100	-230
Written off	-1,045.00	-100	-230
Bank charges	-168.85	-150	-367
Expenditure Total	-11,505.18	-11,650	-11,761

INCOME	ACTUAL	BUDGET	20-21
Membership fee	9,250.00	10,800	10,275
Corporate member	0.00	0	0
Donations	370.00	0	100
Meetings	0.00	0	22
X-mas	0.00	0	0
Change of collar	524.00	0	235
Correction 2019-2020	0.00	0	5,073
Sundry	0.00	0	0
Income Total	10,144.00	10,800	15,705
Net result	-1,361.18	-850	3,944

EXPENSES	ACTUAL	BUDGET	20-21
Rotary international	-2,374.06	-2,800	-2,500
Rotary District	-4,038.50	-4,500	-4,615
Conferences	-1,320.00	-500	-450
President	0.00	-300	-137
Meetings	-60.00	-400	0
Regalia	-410.25	-500	-982
Gifts	-100.00	-100	-35
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End Plastic Soup	-977.47	-1,000	-706
Donations	-250.00	-400	-805
Sundry	-106.52	-100	-230
Written off	-1,045.00	-100	-230
Bank charges	-168.85	-150	-367
Expenditure Total	-11,505.18	-11,650	-11,761

Club account	%	21 - 22	Budget	20 - 21
Membership fee	100	9,250.00	10,800	10,275
Rotary international	-26	-2,374.06	-2,800	-2,500
Rotary District	-44	-4,038.50	-4,500	-4,615
RI and district 2003	-69	-6,412.56	-7,300	-7,115
Net - fee for our club	31	2,837.44	3,500	3,160

Club Account 2021-2022

Actual 2020-2021

<u>Assets</u>	<u>EUR</u>	-	<u>Assets</u>
Balance Cajamar	7,943.11		6,844.29
EPS Fish	650.00		970.00
Club / Charity	0.00		0.00
Total	8,593.11		7,814.29

Actual 2020-2021

<u>Liabilities</u>	<u>EUR</u>	-	<u>Liabilities</u>
Prepaid Mem. fee	1,125.00		885.00
To 2022-2023	1,450.00		-450.00
Equity	7,379.29		3,204.86
Result	-1,361.18		4,174.43
Total	8,593.11		7,814.29

Rotary Club
Marbella
Guadalmina

Charity Account
2021-2022

Income	
Donations members/club	200.00
Photo Competition	110.00
GoFundMe	23.97
Istan Charity Walk	1,685.00
Octoberfest	1,062.00
Bollywood result	3,425.98
?	0.00
Others	0.00
Total	6,506.95

Rotary Club Marbella Guadalmina

Charity Account
2021-2022

Income	
Donations members/club	200.00
Photo Competition	110.00
GoFundMe	23.97
Istan Charity Walk	1,685.00
Octoberfest	1,062.00
Bollywood result	3,425.98
?	0.00
Others	0.00
Total	6,506.95

Bollywood Gala overview		
Per person		
100	Income 170 people attendances	17,090.00
70	Costs Tikitano	-11,900.00
	Musik Technician Flowers etc	-1,788.00
		3,402.00
	Raffel and donation	9,558.59
		12,960.59
	Donation Oscar Foundation	-6,578.42
		6,382.17
	Donation Bhavdhara Academy	-2,956.19
		3,425.98

Rotary Club Marbella Guadalmina

Charity Account 2021-2022

Income	
Donations members/club	200.00
Photo Competition	110.00
GoFundMe	23.97
Istan Charity Walk	1,685.00
Octoberfest	1,062.00
Bollywood result	3,425.98
?	0.00
Others	0.00
Total	6,506.95

National	
President Fund	-300.00
Emergency Fund	-1,300.00
<u>Las Lagunillas</u>	-1,833.60
Fudantual	0.00
Age Concern	0.00
Collective calling	-1,500.00
Hogar Betania	-561.85
Inserta Andalusia	0.00
Ciudad de los Ninas	-415.00
?	0.00
Others	0.00

International	0.00
The Nairoshi - Kenya	0.00
R C Mumbai - India	0.00
Hope for girls - Sfrica	0.00
Others	0.00

	-5,910.45
Bank charges	-150.50
Result	446.00

	Bollywood Gala overview		
Per person			
100	Income 170 people attendances		17,090.00
70	Costs Tikitano		-11,900.00
	Musik Technician Flowers etc		-1,788.00
			3,402.00
	Raffel and donation		9,558.59
			12,960.59
	Donation Oscar Foundation		-6,578.42
			6,382.17
	Donation Bhavdhara Academy		-2,956.19
			3,425.98

<u>Assets</u>	<u>EUR</u>	-	<u>Assets</u>
Balance at Cajamar	10,313.42		9,867.42
Total	10,313.42		9,867.42

<u>Liabilities</u>	<u>EUR</u>	-	<u>Liabilities</u>
Equity	9,867.42		17,685.60
Balance Club / Charity	0.00		0.00
Result	446.00		-7,818.18
Total	10,313.42		9,867.42



Budget - Club Account 2022-2023

TREASURER

SOPHIE

VAN'T WESTEINDE

INCOME		BUDGET	21-22
Membership fee	37	11,100	9,250
Corporate member		0	0
Donations		200	370
Meetings	40	140	0
Fellowship		0	0
X-mas		0	0
Change of collar		0	524
Sundry		0	0
Total		11,440	10,144
Net result		-995	-613

EXPENSES	BUDGET	21-22
Rotary international	-2,960	-2,374
Rotary District	-4,921	-4,039
Presidens Fund	-1,000	-300
Conferences	-500	-1,320
President	-300	0
Meetings	0	-57
Regalia	-500	-410
Gifts	-100	-100
Insurance	-500	-440
Office	-300	-214
End Plastic Soup	-800	-977
Rotary Foundation	-250	-250
Sundry	-100	-107
Bank charges	-204	-169
Total	-12,435	-10,757