

Water And Sanitation Rotarian Action Group
Profit & Loss Budget vs. Actual
 January through July 2019

	Jan - Jul 19	Budget
Ordinary Income/Expense		
Income		
All Restricted Income		
Program Revenue		
BREW CONTRIBUTIONS	4,000.00	
Total Program Revenue	4,000.00	
Total All Restricted Income	4,000.00	
All Unrestrictrd Income		
Direct Public Support		
Corporate Contributions		
Rotary Safe Water&Sanitation	50,000.00	50,000.00
Total Corporate Contributions	50,000.00	50,000.00
Individual Contributions	500.00	0.00
Total Direct Public Support	50,500.00	50,000.00
Event Income		
World Water Summit		
Other Revenue		
WASRAG Leaders Dinner	2,575.00	2,700.00
Total Other Revenue	2,575.00	2,700.00
Sponsorships		
ANTENNA FOUNDATION	1,000.00	
AQUA CLARA INTERNATIONAL	1,000.00	0.00
AQUASSISTANCE	1,000.00	
BORDA	1,000.00	
CRS	5,000.00	0.00
E CLUB OF WASH	50.00	
ESRAG	1,000.00	
HEIFER INTERNATIONAL	1,000.00	
ISIS-DISTRICT 5890	50.00	
Medentech	5,000.00	0.00
MSR GLOBAL	2,500.00	
One Drop	2,500.00	0.00
Proctor and Gamble	10,000.00	0.00
Sawyer Filters	2,500.00	0.00
SUEZ	5,000.00	
UNICEF	10,000.00	0.00
Sponsorships - Other	0.00	52,000.00
Total Sponsorships	48,600.00	52,000.00

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WWS Registrations	29,850.00	45,000.00
Total World Water Summit	81,025.00	99,700.00
Total Event Income	81,025.00	99,700.00
Investments		
Interest-Savings, Short-term CD	1,008.13	1,100.00
Total Investments	1,008.13	1,100.00
Membership		
Memberships - Annual & Charter	7,250.00	8,750.00
Sale of Books for Memberships	500.00	
Total Membership	7,750.00	8,750.00
Nonallocated Income	2,190.00	
Total All Unrestrictrd Income	142,473.13	159,550.00
BREW/WASRAG WWS EVENT	11,000.00	
Chase Ink Rewards Cashback	0.00	3,000.00
Total Income	157,473.13	162,550.00
Gross Profit	157,473.13	162,550.00
Expense		
All Restricted Expenses		
Program Expenses (Restricted)		
BREW Contributions		
Sam Oworì Wash Projects	2,500.00	
Total BREW Contributions	2,500.00	
Total Program Expenses (Restricted)	2,500.00	0.00
Total All Restricted Expenses	2,500.00	0.00
All Unrestricted Expenses		
Event Expenses		
Annual Mgmt Meeting - San Diego		
Copying and Meeting Materials	18.27	500.00
Facilities and Rooms	5,643.43	5,000.00
Meals	761.88	1,500.00
Speakers Fees and Expenses	831.00	1,000.00
Travel	3,516.30	5,000.00
Total Annual Mgmt Meeting - San Diego	10,770.88	13,000.00

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RI Intnl Convention		
Booth Expenses		
Freeman Repairs	0.00	500.00
GES EURO	1,043.22	
Marketing	810.23	2,500.00
Networks-Booth Wiring	0.00	500.00
Promotional Products	1,345.93	2,000.00
RIC Booth-Internet Services	0.00	1,000.00
Total Booth Expenses	3,199.38	6,500.00
WASRAG AGM Reception	1,564.78	3,000.00
WASRAG Leaders Dinner		
Food & Beverage	2,462.16	3,600.00
Leaders' Recognition Awards	186.67	
Leaders Dinner Credit Card Fees	77.25	200.00
WASRAG Ambassadors' Awards	0.00	300.00
Total WASRAG Leaders Dinner	2,726.08	4,100.00
WASRAG/BREW WWS EVENT		
WASRAG/BREW Club Runner Fees	220.00	
WASRAG/BREW F&B	4,658.25	
WASRAG/BREW WWS EVENT-CC Fees	330.00	
Total WASRAG/BREW WWS EVENT	5,208.25	
Total RI Intnl Convention	12,698.49	13,600.00
World Water Summit		
Contingencies	0.00	3,000.00
Facility Expenses		
Breakout/Rooms Rental	3,908.52	5,000.00
Food & Beverages	11,725.55	25,000.00
On Site Audio Visual	3,908.51	5,000.00
Other	93.54	
Total Facility Expenses	19,636.12	35,000.00
Material & Supplies		
Federal Express	0.00	100.00
Staples	104.94	500.00
Supplies	271.23	200.00
Material & Supplies - Other	0.00	500.00
Total Material & Supplies	376.17	1,300.00

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Site Evaluation		
Meals	0.00	300.00
Travel	545.90	800.00
Total Site Evaluation	545.90	1,100.00
Speakers		
Hotel Expenses	2,269.00	6,000.00
RITS Fees	0.00	300.00
Sponsors' Dinner Event	4,457.96	2,000.00
Travel	7,579.73	3,800.00
Total Speakers	14,306.69	12,100.00
World Water Day Awards		
World Polio Day	500.00	1,000.00
World Water Day	0.00	1,000.00
Total World Water Day Awards	500.00	2,000.00
WWS Credit Card Fees	895.50	1,300.00
Total World Water Summit	36,260.38	55,800.00
Total Event Expenses	59,729.75	82,400.00
Finance & Administration		
Accountant	1,175.00	1,500.00
Admin- Executive Secretary	13,183.34	13,183.30
Admin Support		
Recordkeeper-Office Assistant	0.00	5,000.00
Total Admin Support	0.00	5,000.00
Bank Charges	0.00	200.00
Citrix / GoToMeeting	241.99	500.00
Communications		
Marketing	7,000.00	15,000.00
Total Communications	7,000.00	15,000.00

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Credit Card Fees	2,430.48	2,700.00
Fees, Licenses, and Taxes	20.00	200.00
Liability, D&O Ins	1,240.00	1,200.00
Regonline fees (membership)	12.20	0.00
Supplies (Postage Equip Etc)	0.00	500.00
Telephone, Telecom	0.00	300.00
WASRAG Travel Expenses	1,613.55	15,000.00
Wiring Fees	87.60	500.00
Total Finance & Administration	27,004.16	55,783.30
Membership expenses		
Badges & Pins	758.77	
Memberships Credit Card Fees	258.15	600.00
Promotions	0.00	1,500.00
Total Membership expenses	1,016.92	2,100.00
Technology Support		
Club Runner	2,665.00	3,500.00
Constant Contact	2,415.00	4,150.00
Contingencies	0.00	2,000.00
IT Ticketing	0.00	3,000.00
Social Media	0.00	1,000.00
Total Technology Support	5,080.00	13,650.00
Total All Unrestricted Expenses	92,830.83	153,933.30
Bank Service Charges-CDN	36.00	
Total Expense	95,366.83	153,933.30
Net Ordinary Income	62,106.30	8,616.70
Other Income/Expense		
Other Expense		
Exchange Gain or Loss		
WASRAG-BREW EVENT 50% share	2,895.88	
Total Exchange Gain or Loss	2,895.88	
Total Other Expense	2,895.88	
Net Other Income	-2,895.88	0.00
Net Income	59,210.42	8,616.70