

**Rotary Club The Hague Metropolitan**  
Accounts 2019/2020

**Remarks**

- (\*) During this Rotary year 2019/2020, 5 members joined (membership fees are calculated according to number of months spent in the club that year).
- (\*\*) Contribution to Rotary Foundation was calculated based on the number of active members (who had paid their membership fees as October 2019). At that time, 36 members had paid their membership fees.
- (\*\*\*) It was decided by the Board that the club should not have any cash (it was put on the club's bank account).
- (\*\*\*\*) IPs: International Projects are funded independently, can span over two/three years and are therefore audited separately. However, the money raised for IPs appears in the accounts.

		Revenue	Cost	Expenses Covered by Annual Membership fees
<b>A</b>	<b>Revenue (Income)</b>	€ 9.375		
	Membership Fees			
	Number of members on June 30th 2020 (*)	45		
	Amount/member	€ 225		
	Total	€ 9.375		
<b>B</b>	<b>Mandatory Rotary International</b>		€ 5.069	
	Rotary International			
	Number of members on June 30th 2020 (*)		45	
	Amount/member	€ 62.00		
	Total		€ 2.522	
	Rotary Netherlands and District 1600			
	Number of members on June 30th 2020 (*)		45	
	Amount/member	€ 62.00		
	Number of honorary members	4		
	Amount/honorary member	€ 4.54		
	Total		€ 2.547	
<b>C</b>	<b>Committed Rotary expenses of Club</b>		€ 1.260	
	Rotary Foundation			
	Number of active members (**)		36	
	Amount/member	€ 35.00		
	Total		€ 1.260	
<b>D</b>	<b>Club Expenditures</b>		€ 1.475	
	Guest Speakers meals		€ 656.50	
	wines		€ -	
	Administrative and club expenses		€ 315.07	
	Flowers for members		€ 50.90	
	Christmas Gratuities hotel staff		€ 300.00	
	Chamber of Commerce		€ 20.00	
	Bank expenses		€ 132.68	
	<b>Total</b>	€ 9.375	€ 7.804	
	<b>Surplus(Deficit)</b>	€ 1.571		

		Collected/raised		Cost		Projects covered by Undesignated/ Charity fund
		forseen	actual	forseen	actual	
<b>E</b>	<b>Club Projects</b>					
	<b>Fundraiser(s)</b>					
	Wine Tasting	€ 2.500	€ 3.176			
	<b>Projects</b>					
	<b>Peace and Justice</b>					
	Just Ask licence (US\$ 3000)		€ 1.400	€ 500	€ 2.805	
	<b>Community projects</b>					
	Youth (Trees)		€ 162	€ 200	€ 450	
	Youth (outing => Peace and Justice/Just Ask)			€ 300	€ -	
	Youth (Bergsebos)					
	Seniors outing => flowers for elderly and staff		€ 385	€ 700	€ 1.050	
	Peace Palace summer course 2020/2021		€ 1.600	€ -	€ 1.600	
	<b>Other projects</b>			€ 550		
	Fellowship/twinning WE		€ 2	-		
	Poor Salvadorian children		€ 220	-	€ 220	
	Tulips		€ 300	-	€ 300	
	<b>Rotaract</b>			€ 500	€ -	
	<b>ShelterBox</b>			€ 750	€ 700	
	Shelterbox => tablets for Covid19 patients			-	-	
	<b>Kiva Donation</b>			€ -	€ -	
	<b>Total</b>	€ 2.500	€ 7.244	€ 3.500	€ 7.125	
	<b>Surplus(deficit)</b>				€ 119	

<b>G</b>	Total A-D	€ 1.571
	Total E (deficit)	€ 119
	Total A-E	€ 1.690