

Rotary Club The Hague Metropolitan
Accounts 2020/2021

Remarks

(*) During this Rotary year 2020/2021, 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 members as July 1st 2020.
At that time, the club had 43 members.

		Revenue	Cost	Expenses Covered by Annual Membership fees	
A	Revenue (Income)	€ 9,975			
	Membership Fees				
	Number of members on June 30th 2021 (*)	47			
	Amount/member	€ 225			
	Total collected during Rotary year	€ 9,975			
B	Mandatory Rotary International		€ 5,247		
	Rotary International				
	Number of members on June 30th 2021 (*)	47			
	Amount/member	€ 63.00			
	Total paid		€ 2,710		
	Rotary Netherlands and District 1600				
	Number of members on June 30th 2021 (*)	47			
	Amount/member	€ 62.00			
	Number of honorary members	4			
	Amount/honorary member	€ 0.01			
	Total paid		€ 2,537		
C	Committed Rotary expenses of Club		€ 1,505		
	Rotary Foundation				
	Number of members on July 1st 2020 (**)	43			
	Amount/member	€ 35.00			
	Total paid		€ 1,505		
D	Club Expenditures		€ 2,437		
	Guest Speakers meals		€ 102.00		
	wines		€ -		
	Secretary expenses		€ 217.74		
	Website		€ 119.88		
	Zoom subscription		€ 203.16		
	Bank expenses		€ 149.50		
	Chamber of Commerce		€ -		
	Flowers for members		€ 246.15		
	Christmas Gratuities hotel staff		€ 300.00		
	Others (Owl; equipment for hybrid meetings)		€ 1,099.00		
	Total	€ 9,975	€ 9,189		
	Surplus(Deficit)	€ 786			

		Collected/raised		Cost		Projects covered by Undesignated/ Charity fund	
		forseen	actual	forseen	actual		
E	Club Projects						
	Fundraiser(s)						
	Wine Tasting	did not take place	€3,000	€0			
	Huib's DVDs			€150			
	Auctions & donations			€165			
	Happy Box (Xmas dinner)			€330			
	Tikkie			€365			
	Projects						
	Peace and Justice	did not take place		€500	€0		
	Vocational committee	did not take place		€500	€0		
	Community projects	Youth		€500	€0		
	Seniors outing	(flowers; fully sponsored)		€750	€0		
	Other projects	Beirut		€1,155	€1,155		
	Tulips/End Polio Now			€1,080	€1,050		
	RC Jakarta (50th anniversary)			-	€454		
	RC Danube (Armenian refugees)			€100	€100		
	Stichting Hethuis			€250	€250		
	RedBridge Rotary club			€420	€1,000		
	Kessler Foundation			€615	€615		
	Ecuador (together with RC Rhein-Main)			-	€532		
	Int. Project Ghana (18/19)			-	€635		
	75 years UN anniversary (+ surplus IP19/20)			€360	€550		
	Rotaract			€500	€250		
	ShelterBox			€750	€0		
	Kiva Donation			€0	€0		
	Total	€3,000	€4,990	€3,500	€6,591		
	Surplus(deficit)				€ (1,601)		

From the club's reserves	€2,201
Int. Project Ghana (18/19)	€635
Rotary Club Jakarta (50th anniversary)	€454
Rotary Club Redbridge (Gambia)	€580
Rotary Club Rhein-Main (Ecuador)	€532

All the money spent from the reserves were approved (voted) by the club.

F	Total A-D	€ 786
	Total E (deficit)	€ (1,601)
	Difference	€ (816)