

Rotary Club The Hague Metropolitan
Accounts 2021/2022

Remarks

- (*) During this Rotary year 2021/2022, 8 members joined (membership fees are calculated according to number of months spent in the club that year). We were 49 members at the end of the Rotary year (as Ehsan passed away).
 (**) Contribution to Rotary Foundation was calculated based on the number of members as end of October 2021. At that time, the club had 43 members. The club donates 35€ per member.
 (***) During this Rotary year, the club purchased new banners (900€), a big new banner (194€) and wines for the speakers (355€)

		Revenue	Cost	
A	Revenue (Income)	€ 10.475		Expenses Covered by Annual Membership fees
	Membership Fees			
	Number of members on June 30th 2021 (*)	42		
	Amount/member	€ 225		
	Total collected during Rotary year	€ 10.475		
B	Mandatory Rotary International		€ 5.494	
	Rotary International			
	Number of members on June 30th 2021 (*)		43	
	Amount/member		\$ 62	
	Total paid		€ 2.711	
	Rotary Netherlands and District 1600			
	Number of members on June 30th 2021 (*)		43	
Amount/member		€ 62		
Number of honorary members		6		
Amount/honorary member		€ 9		
	Total paid		€ 2.782	
C	Committed Rotary expenses of Club		€ 1.505	
	Rotary Foundation			
	Number of members as end of October 2021 (**)		43	
Amount/member		€ 35		
	Total paid		€ 1.505.00	
D	Club Expenditures		€ 3.471	
	Guest Speakers meals		€ 281	
	wines		€ 355	
	Administrative and club expenses (***)		€ 1.923	
	Flowers for members		€ 119	
	Christmas Gratuities hotel staff		€ 300	
	Chamber of Commerce		€ 5	
	Bank expenses		€ 286	
	Zoom		€ 203	
	Others		€ -	
		Total	€ 10.475	€ 10.470
		Surplus(Deficit)	€ 5	

E	Club Projects	Collected/raised		Cost		
		foreseen	actual	foreseen	actual	
	Fundraiser(s)					Projects covered by Undesignated/ Charity fund
	Beach BBQ	-	€ 57			
	Wine Tasting	€ 3.000	€ 3.947			
	Auctions & donations	-				
	Happy Box	-	€ 120			
	30th club's anniversary gala	-	€ 20			
	Projects					
	Peace and Justice			€ 500	€ 500	
	Vocational committee			€ 250	€ -	
	Community projects			€ 500	€ 500	
	Youth => Kessler Foundation			€ 750	€ 490	
	Seniors outing (tram ride)			€ 500	€ 500	
	Rotaract					
	Other projects					
	Tulps		€ 2.910		€ 2.910	
	Serge's project (Move For Children)		€ 150		€ 150	
	Refugee children (Xmas Happy Box)		€ 840		€ 272	
	Philippines		€ 850		€ 900	
	RotaryNL/Ukraine		€ 1.100		€ 1.100	
	ShelterBox		€ -		€ -	
	Kiva Donation		€ -		€ -	
	Total	€ 3.000	€ 9.994	€ 2.500	€ 7.322	
	Surplus(deficit)				€ 2.672	

From the club's reserves € -

F	Total A-D	€ 5
	Total E	€ 2.672
	TOTAL	€ 2.677

due to a succesful Wine Tasting!
568€ to be spent for Refugee children