Carlsbad HN Rotary Club - Raffle Campaign

Raffle Campaign Register 2024

Date	Cash	Checks	CC	CC Fees	Other Expenses	Net Total	Cumulative
Beginning Balance						**0.00**	**0.00**
10/23/23		3,000.00				3,000.00	**3,000.00**
12/04/23			250.00	(5.47)		244.53	**3,244.53**
01/24/24		3,000.00				3,000.00	**6,244.53**
01/22/24					(30.00)	(30.00)	**6,214.53**
02/26/24	1,300.00	1,600.00	1,800.00	(49.45)		4,650.55	**10,865.08**
02/28/24	310.00		100.00	(3.10)		406.90	**11,271.98**
03/04/24		200.00				200.00	**11,471.98**
03/07/24	160.00		20.00	(0.62)		179.38	**11,651.36**
03/08/24	220.00		440.00	(12.04)		647.96	**12,299.32**
03/11/24	280.00	1,320.00	340.00	(12.05)		1,927.95	**14,227.27**
03/17/24		100.00				100.00	**14,327.27**
03/18/24	460.00	1,360.00				1,820.00	**16,147.27**
03/22/24	540.00					540.00	**16,687.27**
03/25/24	1,140.00	2,160.00				3,300.00	**19,987.27**
03/26/24	160.00		360.00	(10.96)		509.04	**20,496.31**
04/03/24	-	560.00				560.00	**21,056.31**
04/03/24	180.00		340.00	(9.24)		510.76	**21,567.07**
04/04/24	500.00		180.00	(5.48)		674.52	**22,241.59**
04/05/24	-	300.00	160.00	(4.36)		455.64	**22,697.23**
04/08/24	1,960.00	2,300.00	100.00	(2.70)		4,357.30	**27,054.53**
04/12/24					(551.59)	(551.59)	**26,502.94**
04/12/24	160.00		100.00	(3.10)		256.90	**26,759.84**
04/12/24	80.00					80.00	**33,122.92**
04/15/04	1,200.00	3,140.00				4,340.00	**31,099.84**
04/16/24	180.00	100.00	300.00	(8.10)		571.90	**31,671.74**
04/17/24		220.00	320.00	(9.12)		530.88	**32,202.62**
04/18/24	60.00		100.00	(2.70)		157.30	**32,359.92**
04/19/24		683.00				683.00	**33,042.92**
04/22/24	1,840.00	5,460.00	300.00	(8.10)		7,591.90	**40,714.82**
04/22/24					(2,500.00)	(2,500.00)	**38,214.82**
04/22/24	757.50					757.50	**38,972.32**
04/23/24					(1,500.00)	(1,500.00)	**37,472.32**
05/01/24	100.00					100.00	**37,572.32**
05/01/24					(150.00)	(150.00)	**37,422.32**
05/10/24	1,600.00			(22.32)		1,577.68	**39,000.00**
Outstanding funds		3,000.00				3,000.00	**40,422.32**
		3,240.00					**40,422.32**

Deposit outstanding.

Raffle Campaign - Receipts & Expenses

Raffle Ticket Sales	Donations to Raffle Expenses	Expenses	Prizes	Net	Notes:
				0.00	
	3,000.00			**3,000.00**	Rotary Intl project match
	250.00	(5.47)		**244.53**	Yvonne Finocchiaro
	3,000.00			**3,000.00**	CHNRC match
		(30.00)		**(30.00)**	CA Raffle Registration fee
4,700.00		(49.45)		**4,650.55**	SPECIAL 1-Day Ticket Sale
400.00	10.00	(3.10)		**406.90**	Aviara Middle School
200.00				**200.00**	Club sales
180.00		(0.62)		**179.38**	San Marcos Rotary
660.00		(12.04)		**647.96**	Del Mar-Solana Beach Rotary
1,940.00		(12.05)		**1,927.95**	Club sales
100.00				**100.00**	Club sales
1,820.00				**1,820.00**	Club sales
540.00				**540.00**	Club sales
3,300.00				**3,300.00**	Club sales
520.00		(10.96)		**509.04**	CHS Band Concert
560.00				**560.00**	Club sales
520.00		(9.24)		**510.76**	Escondido After 5 Club
680.00		(5.48)		**674.52**	Carlsbad Rotary
460.00		(4.36)		**455.64**	Club sales
4,360.00		(2.70)		**4,357.30**	Club sales
-		(551.59)		**(551.59)**	Tickets & flyers printing
260.00		(3.10)		**256.90**	Carlsbad HS
80.00				**80.00**	Oceanside Rotary
4,340.00				**4,340.00**	Club sales
580.00		(8.10)		**571.90**	Escondido Rotary Club
540.00		(9.12)		**530.88**	Chamber of Commerce
160.00		(2.70)		**157.30**	Escondido Sunrise Rotary
680.00	3.00			**683.00**	Club sales
7,600.00		(8.10)		**7,591.90**	Club sales
-			(2,500.00)	**(2,500.00)**	#1018 Beth Garrow 50/50 with Raffle
	757.50			**757.50**	Carlsbad HNRC Foundation
			(1,500.00)	**(1,500.00)**	#1019 Paul Dwork
100.00				**100.00**	Club sales
		(150.00)		**(150.00)**	Gift card
	1,600.00	(22.32)			EE/ER Match
	3,000.00			3,000.00	Benevity/Harvey Match
35,280.00	**11,620.50**	**(900.50)**	**(4,000.00)**	**$ 40,422.32**	
			(4,900.50)	-	*chk*

GOAL
$50,000
$40,000
$30,000
$20,000
$10,000

Gross Raffle Ticket Sales	**35,280.00**
Raffle Expense Fund, Net	**6,720.00**
Scholarship Funds, net of expenses	**42,000.00**

6/10/2024