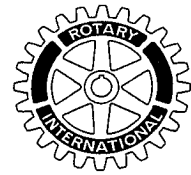


ROTARY CLUB OF WESTERVILLE

Budget Expense Voucher



Date: \_\_\_/\_\_\_/\_\_\_

To: Treasurer: Westerville Rotary Club  
PO Box 595  
Westerville, Ohio 43089-0595

The following Expenditure should be charged to:  
ROTARY BUDGET ACCOUNT NUMBER [REDACTED]  
(see reverse side for listing of account numbers)

ITEM DESCRIPTION: \_\_\_\_\_  
\_\_\_\_\_

DOLLAR AMOUNT: \$ \_\_\_\_\_

RECEIPT(S) ATTACHED \_\_\_\_\_ NO RECEIPT \_\_\_\_\_

Check Should Be Made Payable To: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_

Signed X \_\_\_\_\_ (Signature Required for Payment)

Position \_\_\_\_\_

Committee \_\_\_\_\_

Signed Treasurer X \_\_\_\_\_ Signed President X \_\_\_\_\_

Do not write below

TREASURER'S USE ONLY

Date Paid \_\_\_\_\_ Check # \_\_\_\_\_

## CHART OF ACCOUNTS

### INCOME

10200	CASH OPERATING IN CHASE	Cash
10300	CASH RESERVE 5/3 ACCOUNT	Other Current Assets
10500	CLUB ADMIN. CHASE SAVINGS	Other Current Assets
11100	ACCOUNTS RECEIVABLE	Accounts Receivable
12100	PREPAID EXPENSES	Other Current Assets
17100	FURNITURE AND EQUIPMENT	Other Current Assets
18000	DEPOSITS	Other Current Assets
18100	DEFERRED INCOME-JULY 4TH	Other Current Liabilities
18200	DEFERRED EXPENSE JULY 4TH	Other Current Assets
21000	ACCOUNTS PAYABLE	Accounts Payable
21200	GOLF LEAGUE FUND	Other Current Liabilities
21250	ROTARACT SUB ACCOUNT	Other Current Liabilities
29599	BEGINNING BALANCE EQUITY	Equity-doesn't close
29600	EXCESS OF INCOME OVER EXP	Equity-Retained Earnings
30300	ROTARY FOUNDATION	Income
30400	YOUTH EXCHANGE	Income
30500	GROUP STUDY	Income
30600	BUENOS ARIES STUDENTS INCOME	Income
31600	FISH FRY INCOME	Income
31700	JULY 4TH DONATIONS INCOME	Income
31900	JULY 4TH PARADE INCOME	Income
32200	JULY 4TH ROAD RACE INCOME	Income
32400	ROSE SALE INCOME	Income
33100	GOLF INCOME	Income
33200	WESTERVILLE COMMUNITY FEST.	Income
33300	CHRISTMAS DINNER	Income
33400	INSTALLATION BANQUET	Income
33600	ROTARY BASKETBALL TOURNEY	Income
33700	ANNIVERSARY DINNER	Income
33800	OSU/MICHIGAN INCOME	Income
33900	KICK CANCER	Income
34000	SPECIFIC CHARITABLE PROJ.	Income
34100	MEMBER DUES	Income
34200	INITIATION FEES	Income
34300	INTEREST INCOME	Income
34400	MISC. INCOME	Income
34700	DIST. CONFERENCE INCOME	Income

### INTERNATIONAL SERVICE

51000	RI ROTARY FOUNDATION	Expenses
51500	YOUTH EXCHANGE	Expenses
51600	YOUTH EXCHANGE ALLOTMENT	Expenses
52500	BUENOS AIRES STUDENTS EXPENS	Expenses
61000	VOCATION COMMITTEE	Expenses
61500	OTHER EXPENSE	Expenses

### COMMUNITY SERVICE

70500	FISH FRY FUNCTION GENERAL	Expenses
71000	FISH FRY ADMINISTRATION	Expenses
71500	FISH FRY ADVERTISING	Expenses
72000	FISH FRY OTHER EXPENSE	Expenses
73000	ROSE SALE PRODUCT EXPENSE	Expenses
73500	ROSE SALE ADMINISTRATION	Expenses
74000	ROSE SALE ADVERTISING	Expenses
75000	ROSE SALE OTHER EXPENSE	Expenses
76000	JULY 4TH ADMINISTRATION	Expenses
76100	JULY 4TH ADVERTISING	Expenses
76200	JULY 4TH FIREWORKS	Expenses
76300	JULY 4TH PARADE	Expenses
76400	JULY 4TH CONCESSIONS	Expenses
76600	JULY 4TH FLOAT	Expenses
76700	JULY 4TH ROAD RACE	Expenses
76800	JULY 4TH TEE SHIRTS	Expenses
77000	COMMUNITY PROJECTS	Expenses
77100	ECUADOR SISTER CLUB	Expenses
77500	CHARITABLE FUNDS REQUESTS	Expenses
77700	ROTOGRAM POSTAGE	Expenses
77800	ROTOGRAM PRINTING	Expenses

78000	COURTRIGHT AWARD	Expenses
78500	SCHOLARSHIPS OTTERBEIN	Expenses
78600	SCHOLARSHIPS OTHER	Expenses
78700	ST. ANNS CONTRIBUTION	Expenses
78800	YOUTH	Expenses
79000	SENIOR CITIZENS	Expenses
79200	INTERNATIONAL DAY COMMITTEE	Expenses
79400	SPECIFIC CHARITABLE PROJ	Expenses
79500	R.I. GIFT OF LIFE	Expenses
79600	WESTERVILLE ROTARY FOUND.	Expenses
79700	INTERACT - I CAN COMMITTEE	Expenses
79800	ROTARY BASKETBALL TOURNEY	Expenses
79900	OSU/Michigan Expense	Expenses

### CLUB SERVICE

81000	CHAPLAIN	Expenses
83000	GOLF	Expenses
83100	ATTENDANCE	Expenses
83500	HISTORY/ARCHIVES	Expenses
84500	MEMBERSHIP DEVELOPMENT	Expenses
85000	NEW MEMBER	Expenses
85500	PROGRAMS	Expenses
86000	PUBLIC RELATIONS	Expenses
87000	ROTARY INFORMATION	Expenses
88000	FELLOWSHIP COMMITTEE	Expenses
88100	SOCIAL - INSTALL DINNER	Expenses
88300	SOCIAL-ANNIVERSARY DINNER	Expenses
88301	SOCIAL-CHRISTMAS PARTY (PT)	Expenses
88500	BADGES	Expenses
88800	CASHIER-BADGE BOX	Expenses
88900	DISTRICT GOV. EXPENSE	Expenses
89000	OTHER EXPENSE	Expenses
89100	DISTRICT GOV. EXPENSE	Expenses

### CLUB ADMINISTRATION

90500	ROTARY INT. PER CAPITA DUES	Expenses
90600	RI PRESIDENTS INT. CONVENTION	Expenses
90700	RI PRESIDENT ELECT EXPENSE	Expenses
91000	DISTRICT PER CAPITA DUES	Expenses
91100	DISTRICT CONFERENCE	Expenses
91200	DISTRICT ASSEMBLY	Expenses
91400	DISTRICT - OTHER	Expenses
91600	BANK SERVICE CHARGES	Expenses
91800	DUES AND SUBSCRIPTIONS	Expenses
91900	ROTOGRAM EDITOR ALLOTMENT	Expenses
92000	SECRETARY ALLOTMENT	Expenses
92100	SECRETARY SUPPLIES	Expenses
92200	ASST. SECRETARY ALLOTMENT	Expenses
92500	TREASURER ALLOTMENT	Expenses
92600	TREASURER SUPPLIES	Expenses
92700	TAX ACCOUNTANT FEE	Expenses
92900	ASSISTANT TREASURER ALLOTMENT	Expenses
93000	POST OFFICE BOX RENTAL	Expenses
93300	POSTAGE GENERAL	Expenses
93500	INSURANCE	Expenses
94000	INDUCTION - OFFICER GIFTS	Expenses
94500	BOARD EXPENSES	Expenses
95000	PRESIDENTS EXPENSES	Expenses
95100	PRESIDENT ELECT EXPENSE	Expenses
95500	GUEST LUNCHESES	Expenses
95600	MEETING FACILITY CHARGES	Expenses
96000	CLUB DIRECTORY & ROSTER	Expenses
97000	DATA AND WEB SERVICES	Expenses
98100	OTHER EXPENSES	Expenses
98200	PAST PRESIDENTS COMM. PROJEC	Expenses
99000	INCOME TAXES	Expenses
99900	MISC. REFUNDS & RETURNS	Expenses