

	A	B	C	D	E	F	G
1	ROTARY CLUB OF SAN JOSE SILICON VALLEY FOUNDATION AUCTION						
2	10/24/2019	2019 AUCTION		2018 Auction		2017 Auction	
3		VALUE	INCOME/EXPENSE	Value	Income/Expense	Value	Income/Expense
4	Cash contributions / Advertising	19950	9975	2285+9225+2325+200	14035	13268	6634
5	Additional donations / other		0				220
6	Live auction sales	9992	6090	18576	7535	9692	4965
7	Live auction consignment cost		0	1795 (Selling price=\$2600)	-1795		
8	Sales at post auction meet			138+84	222		
9	A/R for items sold at post auction	Live %: 62%		Live % (excluding condo min bid item) 62%			
10							
11	Table A	2163	953	4214	2230	4153	1795
12	Table B	6113	1947	8638	3070	5898	2375
13	Table C	6355	2804	7727	3595	9486	2980
14	Table D	11982	1710	7677	2681	15705	4262
15	Silent totals	26613	7414	28456	11576	35242	11412
16		Silent % Tables A,B&C 39%		Silent % (excluding consignment item) 43%			
17		Value: Tables A, B & C only: \$14631		Value (excluding consignment item): \$26921			
18				Keri deposit 22061-605 (50/50)-4300 (Fund)+940(Cash/checks)			
19	Silent auction refund		0	+310 (Jordan)=18406; Doug=7535+11576=19111;			
20	Total merchandise and cash		23479		31573		23231
21	Bar	254(reg bar)+217(beer bar)	471		238	347 bar receipt	347
22	10% of bar sales to Rotaract		-25		-24		
23	Ticket sales	300(sold at door)+7450+500 +50	8300	1600+5350-150+1350-200(Diane reclassify)+500(Rees)	8450	4890+60+220+240	5410
24	Ticket refunds		0				
25	50/50 sales	1030 accounts + 385 cash	1415	549 (cash)+605(accounts)	1154		1325
26	50/50 expense		-700	530+100+50+25	-705		-837
27	Fund A Need-revenue		4050	100 (donated from 50/50 winner)+4300	4400		4025
28	Fund A Need expense		-4050		-4400		-4025
29	Wine refrig cost	Wine refrig donated by Ken&Kit	0	205+218-205(credit to be received)	-218		192
30	Merchandise revenue to Passport Club (2019) 75%	482*.75	-361			\$70*.75	-53
31	Merchandise revenue to SJEE 75%	1443*.75	-1082	2178+20*.75	-1648	550*.75	-412
32	Ticket sale revenue to Passport Club	2*50*.5	-50				
33	Ticket sale revenue to Milpitas Club	10*50*.5	-250				
34	Ticket sale revenue to SJEE 50%	23*50*.5	-575	1350*.5	-675	180*.5	-90
35							
36	Total revenue		30622		38145		29113
37							
38	Expenses						
40	Dinner/Appetizers		4167	3186	3186	3343+26+150	3519
41	Beer/Sodas/Ice	\$54: Beer bar donated by Diana	54	47	47	Beer donated by Lou	
42	Wine costs	Donated by Lou	0	Donated by Lou	0		472
43	Wine purchased-not used		445				
44	Printing	Catalog cost \$731-434 donated by Lou=297	297	244 (tickets)+777(catalog)+76 (posters)	1097	439 Cat/Bid sheets; 319 tickets; Posters-live	874
45	Licenses		180	See security			612
46	Rentals - Kitchen & hall	1067(rentals-mostly tablecloths)+182+43 (truck)	1292	1335 (Brannons)+209(Van)	1544	Brannons	1335
47	Rent hall		500	Increase in 2018 from \$500 to \$1000	1000		500
48	Sound system		0	122	122		106
49	Meeting Costs		0				454
50	Advertising	Patch	115				
51	Decorations	Centerpieces and silent auction table lettering	132	272 (table plants)-130 sales of plants+50(silent table balloons)	192	571-300 Wells Fargo donation	271
52	Supplies	Live auction posters and tape \$142+\$12	154				56
53	Credit Card Fees	Estimate	600		572	Estimate	400
54	Security & supervision		0	155+285+275	715		371
55	Auctioneer		600	600	600		600
56	Total costs		8536		9075		9570
57							
58	Net from auction		22086		29070		19543
60	Proceeds raised for College of Adaptive Arts (2019)		4050		4400		4025
61	Total raised for charity		26136		33470		23568
62							
63	Other receipts: Interact tips				316		222
64							
65	Number of Registered Bidders				84		104
66	Number of bidders purchasing an item						84
67	Number of bidders included above only purchasing 50/50 or Fund A Need						9
68							
69	Attendance		117 TICKETS + 15 ADDITIONAL				128+10 additional (not including volunteers)
70			(not counting volunteers and hand)				