

**ACCOUNTS BOOK LAYOUT**

S.NO	DATE	PROJECT / EVENT	CREDIT	DEBIT	TOTAL
01	01-07-2022	<b>Sample Project 1</b> <b>Club Members Contribution</b> i) Rtr.XXXXXXX ii) Rtr. YYYYYY iii) Rtr.ZZZZ	₹2100 ₹1000 ₹1000 ₹100	₹2100	₹2100
02	15-07-2022	<b>Installation</b> Parent Rotary Sponsor Club Dues <b>Club Members Contribution</b> Rtr. CCCCC Rtr. BBBBB Rtr. AAAAAA Rtr. ZZZZZZ Rtr. YYYYYY Rtr. XXXXX  1. Venue & Sound System 2. Banners & Decors 3. Releases & Print Outs 4. Mementos 5. T-Shirt 6. Members Lapel Pin 7. Welcome Drink  Total	₹10,000 ₹9500 ₹3000 ₹5500 ₹3000 ₹5000 ₹2000 ₹1000 ₹1500	₹25,000 ₹5,000 ₹1000 ₹500 ₹5000 ₹3000 ₹1000	₹40,500

**Total Sponsors Received for the month –**

**Total Club Members Contribution –**

**Total expenditure for the month –**

**Club Dues spent for the month –**

**Remaining Club dues balance –**