

Space Center Rotary Treasurer's Report for June 18, 1989

		Year to Date Income	Annual Income Budget
INCOME ACCOUNTS			
Service Income			
SA	Interest	255.39	750.00
SB	Donations		0.00
SB.1	Paul Harris Fellows	8771.00	3500.00
SB.2	Paul Harris Sust.	550.00	1500.00
SC	Carry Over	4717.07	0.00
SD	Shrimporee	35305.50	32500.00
SE	Reverse Draw	28250.00	8000.00
SF	Bulletin/Advertising	1900.00	8000.00
SG	Other	1935.01	2000.00
SH	Golf Tournament	5214.00	0.00
	Total Service Income	86897.97	56250.00
Administration Income			
AA	Initiation Fees	600.00	3000.00
AB	Dues	19294.00	27360.00
AC	Reinstatements	65.00	200.00
AD	Donations	37.00	0.00
AE	Carry Over	1751.00	1000.00
AF	Christmas Party Club Events	2100.00	2000.00
AG	Luncheons	35267.20	34200.00
AH	Rose Parade		100.00
AJ	T-Shirts/Hats	350.00	0.00
	Total Admin. Income	59464.20	67860.00
	Total Income	146362.17	124110.00

Space Center Rotary Treasurer's Report for June 1989

Admin Expense Accounts	Year to Date Expenses	Annual Expense Budget
A1 Rotary International		
A1.1 Per Capita Tax	5569.00	5343.00
A1.3 Legislative Dues		200.00
A1.4 Rose Parade	200.00	100.00
A2 District 589		
A2.1 Per Capita Tax	1080.00	1195.00
A3 Club Service "A"		
A3.1 Club Events	2690.00	2675.00
A3.2 Fellowship		100.00
A3.3 Attendance	52.77	150.00
A3.4 Memorials	183.16	1000.00
A3.5 Golf		100.00
A3.6 Reverse Draw	526.45	0.00
A4 Club Service "B"		
A4.1 Prog/Spkr Lunch	10.00	600.00
A4.2 Music		100.00
A4.3 Magazines		200.00
A5 Club Service "C"		
A5.4 Rotary Information	833.34	1400.00
A5.5 Membership Development		
A6 Club Service "D"		
A6.1 Club Bulletin	4722.10	4000.00
A6.2 Historian		100.00
A6.3 Roster/Dir	3361.39	2445.00
A6.4 Public Relations	173.64	200.00
A6.41 P/R Lunches		200.00
A7 Convention/Conference		
A7.1 Dist. Conf.	1104.68	1700.00
A7.2 Dist Events	746.71	2000.00
A7.3 Intl Conf 89	2510.70	4000.00
A8 Admin Expense		
A8.1 Misc.	1438.51	997.00
A8.2 Pres. Contig	812.30	1555.00
A8.21 Pres, Pin, Plaque	83.81	250.00
A8.3 Luncheons	30672.57	34000.00
A8.4 Paul Harris Donations	200.00	2000.00
A8.6 Asst Serv-Tax Prep	250.00	250.00
A8.8 Administrative Assistant	421.28	1000.00
Total Admin Expenses	57337.74	67860.00

Space Centrer Rotary Treasurer's Report for June 1989

Service Expense Accounts	Year to Date Expenses	Annual Expense Budget
S1 International Service		
S1.1 International Youth	3993.38	5200.00
S1.2 Rotary Foundation	21033.46	10000.00
S1.3 World Community Services	500.00	750.00
S1.7 GSE	65.00	1000.00
S1.8 Mexico Exchange	262.61	500.00
S2 Community Service "A"		
S2.1 Youth	5445.98	6200.00
S2.2 Scholarship	3000.00	3000.00
S2.3 Interact Club		290.00
S2.4 Rotoract Club	750.00	750.00
S3 Community Service "B"		
S3.1 Safety/Crime		1500.00
S3.2 Environment		200.00
S3.6 Reverse Draw	17496.28	
S4 Community Service "C"		
S4.1 Senior Citizens	4500.00	4500.00
S4.2 Handicapped	900.00	900.00
S4.3 Community Hunger	1540.79	600.00
S5 Voc Svc/Career Inf.		
S5.2 F. W. Test & Pro. Rel	796.67	2100.00
S5.3 Career Information	1277.30	1400.00
S5.4 Trade and Voc. Awards		1000.00
S6 Beneficiaries		
S6.1 YMCA Pledge	2000.00	2000.00
S6.2 Primary	8000.00	5000.00
S6.3 Secondary TBA	3000.00	2000.00
S6.4 Third TBA	1000.00	1000.00
S7 Carry Over		
S7.1 Unassigned		555.00
S7.3 World Health	696.57	5000.00
S8 Shrimporee		
S8.1 Storage	720.00	360.00
S8.2 Expenses		445.00
S9.1 Dist Assembly Expense	3860.00	0.00
S9.2 Golf	3345.50	
Total Service Expenses	85055.68	56250.00

Check or Deposit Description	Date	Acct #	Amt of Deposit	Amt of Check	Balance
					20187.95
Golf Tournament Receipts	6-7-89	SH	5214.00		25401.95
Reverse Draw Receipts	6-2-89	SE	12775.00		38176.95
Paul Harris Receipts	6-18-89	SB.1	4951.00		43128.01
Reverse Draw Receipts	6-18-89	SE	150.00		43278.01
Bulletin Advertising-Videorama	6-18-89	SF	300.00		43578.01
Prizes - Golf Tournament	6-1-89	S9.2		475.00	43103.01
Reverse Draw Prizes	6-1-89	S3.6		10900.00	32203.01
Reverse Draw Band	6-1-89	S3.6		800.00	31403.01
Beach Bait & Tackle - Golf Hats	6-7-89	S9.2		1284.00	30119.01
NASA One Trophies	6-7-89	S9.2		170.50	29948.51
Meal & Drinks for Golf	6-7-89	S9.2		401.00	29547.51
CLC Golf Course Fees	6-7-89	S9.2		765.00	28782.51
Sign Costs for Golf Tourney	6-7-89	S9.2		250.00	28532.51
Rotary Foundation	6-7-89	S1.2		18233.46	10299.05
Rotary Foundation	6-12-89	S1.2		200.00	10099.05
Youth Space Camp	6-12-89	S2.1		670.00	9429.05
Superior Travel - Exchange Student	6-14-89	S1.1		787.00	8642.05
International Youth Party	6-14-89	S1.1		300.00	8342.05
Wiebke Ernst Gift	6-14-89	S1.1		100.00	8242.05
Karen Birchenough-Exchange Student	6-14-89	S1.1		150.00	8092.05
South Shore Harbour - Reverse Draw	6-17-89	S3.6		5796.28	2295.77
Bay Area Office Supply - Essay Contest	6-17-89	S2.1		105.75	2190.02
Bay Area Office Supply - Ribbons	6-17-89	S2.1		167.73	2022.29
San Carved Awards	6-17-89	S2.1		180.00	1842.29

Note: 3860 due from District for District Assembly

ADMIN. ACCT.

	Date	Acct.#	Amt. of Deposit	Amt. of Check	Bal.
					2071.49
Refund for Pictures - Dist.	6/8	AJ	110.00		2181.49
Meal Receipts	6/8	AG	72.50		2253.99
Dues Receipts	6/8	AB	302.00		2555.99
Dues Receipts	6/18	AB	538.00		3093.99
T-Shirt - Tarin	6/18	AJ	10.00		3103.99
Meal Tickets	6/18	AG	145.00		3248.99
Meal Receipts	6/18	AG	481.50		3730.49
Hilton - Lunch 5/25	6/16	A8.3		745.60	2984.89
RI Dues (Tax)	6/16	A1.1		60.00	2924.89
Russell Hampton - Gavel	6/16	A8.21		51.40	2873.49
Bay Area Printing	6/16	A8.8		316.54	2556.95
Florence Kraft - Lunch	6/16	A8.8		8.50	2548.45
Stamps - Wesenar	6/16	A8.8		50.00	2498.45
Ann Wesenar ^{man} Mats/Frame	6/17	A8.2		315.75	2182.70
Directory - RI	6/17	A5.4		7.00	2175.70
Bay Area Printing	6/17	A8.1		3.00	2172.70
All American Specialty	6/17	A8.8		46.24	2126.46