

Rotary Club of Space Center
Profit & Loss
July 2001 through June 2002

	<u>Jul '01 - Jun 02</u>
Ordinary Income/Expense	
Income	
Bench/Table Sales	
Contributions for Benches	2,325.00
Contributions for Tables	360.00
Cost of Benches	-2,383.02
Costs of Tables	-26.16
Total Bench/Table Sales	<u>275.82</u>
Bulletin Advertising	600.00
Dues	25,095.00
Miscellaneous Admin Income	1.54
Miscellaneous Service Income	20.00
Net Proceeds Rotary Events	
Christmas Dance	0.00
Rotary Rodeo Night	0.00
Total Net Proceeds Rotary Events	<u>0.00</u>
New Membership /Reinstatements	1,460.00
Shrimporee and Springoree	
Shrimporee Proceeds	106,807.58
Total Shrimporee and Springoree	<u>106,807.58</u>
Total Income	134,259.94
Expense	
Administration	
District 5890 Dues	3,528.00
District Activities	3,905.94
District Conference	3,870.60
General Administration Expense	2,171.48
Insurance (D&O Liability)	390.00
International Conference	2,413.00
International Dues/Magazine	7,193.25
P.E.T.S. Conference	916.23
President's Contingency	2,058.00
Total Administration	<u>26,446.50</u>
Club Service	
Directory Committee	1,165.01
Fellowship Committee	111.25
Memorials Committee	1,135.00
Total Club Service	<u>2,411.26</u>
Community Service A	
Interact	300.00
Youth Activities	5,350.00
Total Community Service A	<u>5,650.00</u>
Community Service B	

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Community Service	650.00
Drug Awareness	320.35
Health & Safety	2,500.00
Scholarships	3,000.00
Total Community Service B	<u>6,470.35</u>
International Service A	
Rotary International Foundation	1,500.00
Total International Service A	<u>1,500.00</u>
International Service B	
International Youth Exchange	4,403.02
World Health	2,164.49
Total International Service B	<u>6,567.51</u>
Meeting Meals	
6001 - Paid to Hotel for Meals	37,822.48
6002 - Received for Meals & Tickets	-34,483.96
Total Meeting Meals	<u>3,338.52</u>
Membership	
Membership Development	754.08
Total Membership	<u>754.08</u>
Miscellaneous Expenditures	
Bolivia Project	2,000.00
Nicaragua Project	15,000.00
Polio Plus	500.00
Shrimporee Park Deposit	53,320.27
Space Center Rotary Endowment E	2,000.00
Total Miscellaneous Expenditures	<u>72,820.27</u>
Prior Year Expenditures	986.00
Public Relations	
Public Relations	220.00
Total Public Relations	<u>220.00</u>
Vocational Service	
Excellence in Education	2,921.77
Excellence in Law Enforcement	2,200.00
Vocational Excellence	606.00
Total Vocational Service	<u>5,727.77</u>
Xmas Bike Program	
Xmas Bike Program-Collections	-2,125.00
Xmas Bike Program-Spent	1,992.75
Total Xmas Bike Program	<u>-132.25</u>
Total Expense	<u>132,760.01</u>

9:35 AM
07/19/08
Cash Basis

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Net Ordinary Income

1,499.93

Net Income

1,499.93