

Rotary Club of Space Center
Profit & Loss
 July 2003 through June 2004

	<u>Jul '03 - Jun 04</u>
Ordinary Income/Expense	
Income	
Additional Fundraisers	1,125.00
Bench/Table Sales	
Contributions for Benches	1,750.00
Contributions for Tables	40.00
Cost of Benches	<u>-1,640.05</u>
Total Bench/Table Sales	149.95
Bulletin Advertising	900.00
Dues	22,945.00
Interest Income	109.05
Miscellaneous Service Income	37.43
Net Proceeds Rotary Events	
Christmas Dance	<u>0.00</u>
Total Net Proceeds Rotary Events	0.00
New Membership /Reinstatements	1,225.00
Shrimporee and Springoree	
Shrimporee Proceeds	<u>89,924.82</u>
Total Shrimporee and Springoree	89,924.82
Total Income	116,416.25
Expense	
Administration	
Citations & Awards	570.00
District 5890 Dues	2,730.50
District Activities	246.00
District Conference	1,220.00
General Administration Expense	2,052.30
International Conference	2,258.40
International Dues/Magazine	6,486.15
Miscellaneous	98.51
P.E.T.S. Conference	500.00
President's Contingency	<u>2,450.00</u>
Total Administration	18,611.86
Club Service	
Memorials Committee	460.00
Program Committee	<u>1,191.63</u>
Total Club Service	1,651.63
Community Service A	
Interact	191.45
Youth Activities	<u>1,500.00</u>
Total Community Service A	1,691.45
Community Service B	
Drug Awareness	1,000.00

Rotary Club of Space Center
Profit & Loss
July 2003 through June 2004

	<u>Jul '03 - Jun 04</u>
Health & Safety	3,750.00
Scholarships	3,000.00
Total Community Service B	<u>7,750.00</u>
International Service A	
Rotary International Foundation	6,067.04
Total International Service A	<u>6,067.04</u>
International Service B	
GSE Activities	851.95
International Youth Exchange	4,767.99
World Health	685.16
Total International Service B	<u>6,305.10</u>
Meeting Meals	
6001 - Paid to Hotel for Meals	37,538.50
6002 - Received for Meals & Tickets	-35,551.00
6003 - Allocated to Committees Budgets	-1,416.00
6004 - Received (\$5) Meeting Fees	-3,699.00
Total Meeting Meals	<u>-3,127.50</u>
Miscellaneous Expenditures	
Aramassi Project	5,000.00
Library	5,000.00
Meals on Wheels	2,000.00
Polio Plus	5,037.43
Shrimporee Park Deposit	32,142.41
Total Miscellaneous Expenditures	<u>49,179.84</u>
Public Relations	
Public Relations	2,194.50
Total Public Relations	<u>2,194.50</u>
Suspense	0.00
Vocational Service	
Excellence in Education	3,368.20
Vocational Excellence	798.30
Total Vocational Service	<u>4,166.50</u>
Total Expense	<u>94,490.42</u>
Net Ordinary Income	<u>21,925.83</u>
Net Income	<u><u>21,925.83</u></u>