

# Rotary Club of Space Center

## Profit & Loss

July 2004 through June 2005

	<u>Jul '04 - Jun 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Additional Fundraisers	955.00
Bench/Table Sales	
Contributions for Benches	525.00
Total Bench/Table Sales	<u>525.00</u>
Bulletin Advertising	30.00
Dues	23,220.00
Interest Income	196.46
Miscellaneous Admin Income	5.00
New Membership /Reinstatements	1,872.50
Shrimporee and Springoree	
Shrimporee Proceeds	92,824.16
Total Shrimporee and Springoree	<u>92,824.16</u>
4999 - Uncategorized Income	180.00
<b>Total Income</b>	<u>119,808.12</u>
<b>Expense</b>	
<b>Administration</b>	
Citations & Awards	1,416.25
District 5890 Dues	3,192.00
District Activities	1,924.13
District Conference	830.00
General Administration Expense	2,083.31
Insurance (D&O Liability)	450.00
International Conference	1,500.00
International Dues/Magazine	7,466.60
P.E.T.S. Conference	564.82
President's Contingency	2,000.00
Suzi's ADG Expenses	9,000.00
Total Administration	<u>30,427.11</u>
<b>Club Service</b>	
Program Committee	720.00
Total Club Service	<u>720.00</u>
<b>Community Service A</b>	
Interact	60.00
Rotaract	500.00
Total Community Service A	<u>560.00</u>
<b>Community Service B</b>	
Blane Immunization Grant	1,000.00
Drug Awareness	900.00
Health & Safety	3,500.00
Scholarships	3,000.00
Total Community Service B	<u>8,400.00</u>

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<b>International Service A</b>	
Rotary International Foundation	6,000.00
<b>Total International Service A</b>	<u>6,000.00</u>
<b>International Service B</b>	
GSE Activities	516.25
International Youth Exchange	5,327.50
World Health	2,515.57
<b>Total International Service B</b>	<u>8,359.32</u>
<b>Meeting Meals</b>	
6001 - Paid to Hotel for Meals	38,434.48
6002 - Received for Meals & Tickets	-36,034.00
6003 - Allocated to Committees Budgets	-792.00
6004 - Received (\$5) Meeting Fees	-2,815.00
<b>Total Meeting Meals</b>	<u>-1,206.52</u>
<b>Membership</b>	
Membership Development	174.11
Red Badge and Orientation	198.22
<b>Total Membership</b>	<u>372.33</u>
<b>Miscellaneous Expenditures</b>	
Bolivia Matching Grant	5,000.00
Boy Scouts of America	500.00
CCISD Clubs	500.00
Children of the Dump	500.00
Community In Schools	2,000.00
International Task Force	0.00
Library	5,000.00
Mission Outreach Ministries	500.00
Sheltering Arms Senior Service	1,000.00
Shrimporee Park Deposit	36,192.02
Tsunami Relief	2,000.00
<b>Total Miscellaneous Expenditures</b>	<u>53,192.02</u>
<b>Public Relations</b>	
Public Relations	-79.70
<b>Total Public Relations</b>	<u>-79.70</u>
<b>Vocational Service</b>	
Excellence in Education	2,200.00
<b>Total Vocational Service</b>	<u>2,200.00</u>
<b>Total Expense</b>	<u>108,944.56</u>
<b>Net Ordinary Income</b>	<u>10,863.56</u>
<b>Net Income</b>	<u><u>10,863.56</u></u>