

Rotary Club of Space Center

Profit & Loss

July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
Ordinary Income/Expense	
Income	
Bench/Table Sales	
Contributions for Benches	200.00
Total Bench/Table Sales	<u>200.00</u>
Bulletin Advertising	200.00
Dues	22,690.00
Miscellaneous Admin Income	1,946.50
Miscellaneous Service Income	4,505.00
New Membership /Reinstatements	2,027.50
Shrimporee and Springoree	
Shrimporee Proceeds	77,600.00
Shrimporee and Springoree - Other	0.00
Total Shrimporee and Springoree	<u>77,600.00</u>
Total Income	109,169.00
Expense	
Administration	
Capital Equipment	289.99
Citations & Awards	1,083.69
Dist. Gov. Installation 06	-6,000.00
District 5890 Dues	2,925.00
District Activities	1,422.00
District Conference	322.71
General Administration Expense	3,062.39
Insurance (D&O Liability)	450.00
International Conference	1,532.79
International Dues/Magazine	7,727.33
Miscellaneous	255.00
P.E.T.S. Conference	999.61
President's Contingency	1,900.00
Total Administration	<u>15,970.51</u>
Club Service	
Golf Committee	500.00
Program Committee	765.93
Total Club Service	<u>1,265.93</u>
Community Service A	
Interact	500.00
Youth Activities	1,012.00
Total Community Service A	<u>1,512.00</u>
Community Service B	
Community Service	5,000.00
Drug Awareness	1,500.00
Scholarships	6,000.00
Community Service B - Other	-2,000.00

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Total Community Service B	10,500.00
International Service A	
Ambassadorial Scholar	2,731.80
Rotary International Foundation	6,100.00
SCR Endowment Foundation	10,000.00
Total International Service A	18,831.80
International Service B	
International Youth Exchange	6,516.00
World Health	2,500.00
Total International Service B	9,016.00
Meeting Meals	
6001 · Paid to Hotel for Meals	41,250.68
6002 · Received for Meals & Tickets	-37,164.00
6003 · Allocated to Committees Budgets	-711.00
6004 · Received (\$5) Meeting Fees	-1,735.00
Total Meeting Meals	1,640.68
Membership	
Red Badge and Orientation	162.48
Total Membership	162.48
Miscellaneous Expenditures	
Aramassi Project	500.00
Bank Account Service Charges	0.00
Bolivia Matching Grant	12,800.00
Boy Scouts of America	1,500.00
Community In Schools	2,000.00
Gulfport Katrina project	0.00
Mission Outreach Ministries	2,000.00
Miscellaneous Expenditures - Other	15,500.00
Total Miscellaneous Expenditures	34,300.00
Public Relations	
Public Relations	50.00
Web Page	35.00
Total Public Relations	85.00
Vocational Service	
Excellence in Education	3,193.22
Excellence in Law Enforcement	2,891.00
Vocational Excellence	50.41
Total Vocational Service	6,134.63
1608 · Help A Hero	0.00
2007 · Interact conference	0.00
4000 · Reconciliation Discrepancies	2,093.19
Total Expense	101,512.22

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Cash Basis

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	<u>Jul '06 - Jun 07</u>
Net Ordinary Income	<u>7,656.78</u>
Net Income	<u><u>7,656.78</u></u>