

**Rotary Club of Space Center
 Profit & Loss**

July 2007 through June 2008
 Jul '07 - Jun '08

Ordinary Income/Expense

Income

ADMINISTRATIVE INCOME ACCOUNTS

Dues	17,780.00
New Member Fee /Reinstat Fee	2,657.50
Total ADMINISTRATIVE INCOME ACCOUNTS	20,437.50

Net Proceeds Rotary Events

Rotary Rodeo Night	0.00
Total Net Proceeds Rotary Events	0.00

Shrimporee and Springoree

Shrimporee Proceeds	69,000.00
Springoree Proceeds	15,000.00
Total Shrimporee and Springoree	84,000.00

Total Income 104,437.50

Expense

Administration

Capital Equipment	597.05
Christmas Dance Seabrook	0.00
Citations & Awards	550.65
District 5890 Dues	2,850.00
District Activities	1,750.00
District Conference	460.06
General Administration Expense	416.64
Insurance (D&O Liability)	225.00
International Conference	2,000.00
International Dues/Magazine	7,253.87
Miscellaneous	132.11
P.E.T.S. Conference	600.73
President's Contingency	600.00
Total Administration	17,436.11

Community Service A

Youth Activities	2,000.00
Total Community Service A	2,000.00

Community Service B

Drug Awareness	1,000.00
Library Children Literacy Cente	0.00
Scholarships	6,000.00
Senior Citizens	1,000.00
Total Community Service B	8,000.00

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International Service A	
SCR Endowment Foundation	2,000.00
Total International Service A	<u>2,000.00</u>
International Service B	
GSE Activities	1,696.04
International Youth Exchange	6,200.00
Total International Service B	<u>7,896.04</u>
Meeting Meals	
6001 · Paid to Hotel for Meals	43,187.30
6002 · Received for Meals & Tickets	-36,530.00
6003 · Allocated to Committees Budgets	30.00
Total Meeting Meals	<u>6,687.30</u>
Membership	
Membership	366.91
Total Membership	<u>366.91</u>
Prior Year Expenditures	56.98
Public Relations	
Web Page	798.40
Total Public Relations	<u>798.40</u>
Service Recipients	
2007/8 District Gov charities	1,000.00
Aramassi additional support	1,000.00
Bank Account Service Charges	112.30
Bay Area YMCA Partners of Youth	3,000.00
Boy Scouts of America	7,000.00
Builders Without Borders of Tex	5,000.00
Community In Schools	4,000.00
Concepcion Bolivia water well	2,000.00
Engineers Without Borders	1,500.00
Interfaith Caring Ministries	7,500.00
MG 66804 Brazil Hospital	1,200.00
MG 67468 Aramassi Water Project	6,600.00
Volunteer Houston/Bay Area	1,000.00
Total Service Recipients	<u>40,912.30</u>
Vocational Service	
Excellence in Education	5,352.54
Excellence in EMS	3,036.19
Total Vocational Service	<u>8,388.73</u>

6:02 PM
12/17/09
Cash Basis

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4000 - Reconciliation Discrepancies	425.00
Total Expense	<u>94,967.77</u>
Net Ordinary Income	<u>9,469.73</u>
Net Income	<u><u>9,469.73</u></u>