

Rotary Club of Space Center Profit & Loss

July 2008 through June 2009
Jul '08 - Jun '09

Ordinary Income/Expense

Income

ADMINISTRATIVE INCOME ACCOUNTS

District 5890 All Club Meeting	0.00
Dst5890 RI 2015 Convention Fund	1,455.00
Dues	23,784.99
New Member Fee /Reinstat Fee	1,500.00
Total ADMINISTRATIVE INCOME ACCOUNTS	26,739.99

Interest Income	216.97
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SERVICE INCOME ACCOUNTS

District 5890 Grants	2,000.00
Total SERVICE INCOME ACCOUNTS	2,000.00

Shrimporee and Springoree

Springoree Proceeds

Live Auction	19,075.00
Silent Auction	6,645.00
Springoree-Conneseuier Club	1,800.00
Springoree-Donation	1,189.12
Springoree-Meal	3,975.00
Springoree-Raffle Tickets	861.00
Total Springoree Proceeds	33,545.12

Shrimporee and Springoree - Other	40,000.00
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Total Shrimporee and Springoree	73,545.12
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Total Income	102,502.08
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Expense

Administration

2015 Int Conf District Support	1,665.00
Capital Equipment	585.05
Citations & Awards	592.41
District 5890 Dues	2,775.00
District Activities	806.80
District Conference	1,095.19
General Administration Expense	931.57
Insurance (D&O Liability)	450.00
International Conference	340.00
International Dues/Magazine	7,399.85
Miscellaneous	-0.10
P.E.T.S. Conference	750.69
President's Contingency	280.00
Service Charges on Admin Accoun	78.71

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Total Administration	17,750.17
Club Service	
Memorials Committee	965.00
Program Committee	912.00
Total Club Service	1,877.00
Community Service A	
Interact	424.87
Youth Activities	1,000.00
Total Community Service A	1,424.87
Community Service B	
Drug Awareness	1,090.00
Health & Safety	1,524.00
Library Children Literacy Cente	7,000.00
Scholarships	6,345.00
Senior Citizens	600.00
Total Community Service B	16,559.00
International Service A	
Rotary International Foundation	2,530.00
SCR Endowment Foundation	2,500.00
Total International Service A	5,030.00
International Service B	
GSE Activities	330.00
International Youth Exchange	4,497.22
World Health	2,750.00
Total International Service B	7,577.22
Meeting Meals	
6001 · Paid to Hotel for Meals	37,070.75
6002 · Received for Meals & Tickets	-36,445.00
6003 · Allocated to Committees Budgets	-1,590.00
Total Meeting Meals	-964.25
Membership	
Membership	734.96
Total Membership	734.96
Public Relations	
Public Relations	612.35
Web Page	599.40
Total Public Relations	1,211.75

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SERVICE EXPENSES

Unassigned Budget	2,588.70
SERVICE EXPENSES - Other	0.00
Total SERVICE EXPENSES	2,588.70

Service Recipients

Armand Bayou Trail Project	4,278.00
Bank Account Service Charges	242.34
Bay Area YMCA Partners of Youth	1,010.00
Boy Scouts of America	1,000.00
Builders Without Borders of Tex	1,000.00
Community In Schools	2,000.00
Engineers Without Borders	1,000.00
Guerreo Clinic	1,000.00
MD Anderson Children Cancer Cen	7,057.15
MG 67468 Aramassi Water Project	0.00
Project Graduation	1,000.00
Total Service Recipients	19,587.49

Shrimporee- Springoree Expenses

Shrimporee Expenses	1,489.15
Springoree Expenses	
Band Expense	300.00
Live Auction Expense	1,750.00
Silent Auction Expense	4,214.14
Springoree Credit Card Fees	847.42
Springoree Meal Expense	5,785.25
Springoree Printing Expenses	593.90
Total Springoree Expenses	13,490.71
Shrimporee- Springoree Expenses - Other	0.00
Total Shrimporee- Springoree Expenses	14,979.86

Vocational Service

Excellence in Education	7,092.93
Excellence in Law Enforcement	4,556.30
Total Vocational Service	11,649.23

4000 - Reconciliation Discrepancies -83,501.34

Total Expense 16,504.66

Net Ordinary Income 85,997.42

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