

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

July 1, 2009 through July 27, 2010
Jul 1, 09 - Jul 27, 10

Ordinary Income/Expense

Income

ADMINISTRATIVE INCOME ACCOUNTS

Dues	31,547.50
New Member Fee /Reinstat Fee	2,215.00
Total ADMINISTRATIVE INCOME ACCOUNTS	33,762.50

Interest Income	128.19
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SERVICE INCOME ACCOUNTS

District 5890 Simplified Grants	2,749.74
Miscellaneous Service Income	70.00
Red Badgers 50-50 Fund	1,197.00
Total SERVICE INCOME ACCOUNTS	4,016.74

Shrimporee Proceeds

Beer	18.00
Donation-Beer	385.00
Donations-Live Auction	550.00
Donations-Major Sponsors	51,850.00
Donations-Silent Auction	280.00
Hot Dogs	200.00
Live Auction Income Day of Even	12,734.00
Raffle	4,600.00
Sale of leftovers	110.01
Silent Auction Income	6,795.00
Ticket Sales-Members	22,485.00
Tickets - Day of event	5,116.00
Wine	25.00
Total Shrimporee Proceeds	105,148.01

Springoree Proceeds

Live Auction	16,175.00
Silent Auction	6,825.00
Sponsor Meals by Shrimporee	2,944.00
Springoree-Conneseuier Club	1,700.00
Springoree-Donation	448.00
Springoree-Meal	5,250.00
Springoree-Raffle Tickets	1,140.00
Total Springoree Proceeds	34,482.00

Total Income	177,537.44
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Expense

Administration

Capital Equipment	80.20
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Citations & Awards	749.26
Credit Card Processing Fees	249.56
District 5890 Dues	2,800.00
District Activities	2,678.13
District Conference	1,855.55
General Administration Expense	1,141.16
International Conference	776.41
International Dues/Magazine	7,853.16
P.E.T.S. Conference	745.76
President's Contingency	1,570.00
Service Charges on Admin Account	86.85
Total Administration	20,586.04
 COMMITTEE EXPENSES	
Club Administration	
Directory and Web Page	599.40
Memorials Committee	141.24
Program Committee	1,787.00
Total Club Administration	2,527.64
 Membership	
Recruitment and Retention	1,057.90
Total Membership	1,057.90
 Public Relations and Fellowship	
Public Information	25.00
Total Public Relations and Fellowship	25.00
 Total COMMITTEE EXPENSES	 3,610.54
 Community Service A	
Interact	1,681.83
Rotaract	172.07
Youth Activities	250.00
Total Community Service A	2,103.90
 Community Service B	
Drug Awareness	1,060.00
Environmental Awareness	500.00
Health & Safety	500.00
Scholarships	6,285.00
Senior Citizens	676.00
Total Community Service B	9,021.00
 International Service A	

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Rotary International Foundation	5,945.00
SCR Endowment Foundation	1,100.00
Total International Service A	7,045.00
International Service B	
GSE Activities	1,650.44
International Youth Exchange	8,435.00
Total International Service B	10,085.44
Meeting Meals	
6001 · Paid to Hotel for Meals	38,866.00
6002 · Received (\$15) Meals & Tickets	-36,930.00
6003 · Allocated to Committees Budgets	-2,760.00
6004 · Received (\$5) Meeting Fees	-4,230.00
Total Meeting Meals	-5,054.00
SERVICE EXPENSES	
Unassigned Budget	2,758.02
Total SERVICE EXPENSES	2,758.02
Service Recipients	
Bank Account Service Charges	388.80
Bay Area Turning Point	1,000.00
Bay Area YMCA Partners of Youth	1,000.00
Be An Angel Fund, INC.	1,500.00
Bolivia Matching Grant #70359	5,000.00
Boy Scouts of America	1,000.00
Builders Without Borders of Tex	1,200.00
Community In Schools	2,000.00
Engineers Without Borders	1,000.00
Extreme Makeover Home Repair	0.00
General Water Purification Proj	0.00
Guerreo Clinic	1,000.00
Interfaith Caring Ministries	749.74
Lunch for Service Guests	90.00
MG # 70840 Egyptian Shelter	2,500.00
Project Graduation	2,000.00
Shriner's Children's Hospital	6,001.27
St. Vincent's House	1,500.00
Still Water Sports Camp	1,500.00
Volunteer Houston/Bay Area	1,515.00
Total Service Recipients	30,944.81
Shrimporee Expenses	
Auction Permit	196.00

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Band	300.00
Bank Account Service Charges	180.00
Bar B Q	1,400.00
Beer	328.00
Cash Advance-2010 Auction Items	2,000.00
Change for use at Shrimporee	0.00
Cleanup and Serving supplies	446.13
Clown	40.00
Cost of Live Auction Items	1,714.17
Credit Card Processing Fees	1,168.18
General Food and Drinks	2,168.82
Ice	450.00
Kid ID Stamp Kits	224.41
Kids Tee Shirts and Wristbands	1,177.79
Misc Shrimporee Expenses	445.89
New Shrimp Cooker - Capital Exp	3,700.00
One Stop Party Shop Supplies	2,593.11
Printing Expense	2,266.81
Roll Tickets	31.54
Shrimp	3,900.00
Shrimporee Park Deposit	0.00
Smoothies	173.50
Springoree Meals for Sponsors	2,944.00
Sweets Table	330.00
Wine and Beer Permit	201.00
Wine Cost	176.30
Total Shrimporee Expenses	28,555.65
Springoree Expenses	
Band Expense	500.00
Live Auction Expense	715.00
Misc Expenses	119.88
Silent Auction Expense	4,898.90
Springoree Credit Card Fees	826.52
Springoree Meal Expense	6,108.60
Springoree Printing Expenses	485.39
Total Springoree Expenses	13,654.29
Vocational Service	
Excellence in Education	5,655.32
Excellence in Firefighting	5,137.46
Total Vocational Service	10,792.78
Total Expense	134,103.47

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Cash Basis

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Net Ordinary Income	<u>43,433.97</u>
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