

**Rotary Club of Space Center
Profit & Loss by Class
June 2012**

	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		Administrative		Fundraising		Service		TOTAL								
2		Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12
3	Ordinary Income/Expense															
4	Income															
5	ADMINISTRATIVE INCOME ACCOUNTS															
6	Dues	105.00	23,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	23,415.00			
7	New Member Fee /Reinstat Fee	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00			
8	Total ADMINISTRATIVE INCOME ACCOUNTS	105.00	23,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	23,815.00			
9	Interest Income	1.12	14.01	3.94	47.80	5.31	74.98	10.37	136.79							
10	Shrimporee Proceeds															
11	Beer	0.00	0.00	0.00	336.24	0.00	0.00	0.00	336.24							
12	Donation-Beer	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00							
13	Donations-Live Auction	0.00	0.00	0.00	1,113.32	0.00	0.00	0.00	1,113.32							
14	Donations-Major Sponsors	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	35,500.00							
15	Donations-Silent Auction	0.00	0.00	0.00	797.50	0.00	0.00	0.00	797.50							
16	Hot Dogs	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00							
17	Live Auction Income Day of Even	0.00	0.00	0.00	18,390.00	0.00	0.00	0.00	18,390.00							
18	Raffle	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00							
19	Sale of leftovers	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00							
20	Silent Auction Income	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	7,250.00							
21	Soft Drinks	0.00	0.00	0.00	564.00	0.00	0.00	0.00	564.00							
22	Sweets/Deserts	0.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00							
23	Ticket Sales-Members	0.00	0.00	0.00	22,870.00	0.00	0.00	0.00	22,870.00							
24	Tickets - Day of event	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	2,330.00							
25	Wine	0.00	0.00	0.00	256.00	0.00	0.00	0.00	256.00							
26	Total Shrimporee Proceeds	0.00	0.00	0.00	94,198.06	0.00	0.00	0.00	94,198.06							
27	Springoree Proceeds															
28	Live Auction	0.00	0.00	2,600.00	12,750.00	0.00	0.00	2,600.00	12,750.00							
29	Silent Auction	0.00	0.00	0.00	2,065.00	0.00	0.00	0.00	2,065.00							
30	Springoree-Donation	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00							
31	Springoree-Meal	0.00	0.00	375.00	3,975.00	0.00	0.00	375.00	3,975.00							
32	Springoree-Raffle Tickets	0.00	0.00	50.00	720.00	0.00	0.00	50.00	720.00							
33	Springoree Proceeds - Other	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	1,725.00							
34	Total Springoree Proceeds	0.00	0.00	3,025.00	21,236.00	0.00	0.00	3,025.00	21,236.00							
35	Teacher of the Year Meal Income	0.00	0.00	6,896.00	6,896.00	0.00	0.00	6,896.00	6,896.00							
36	Total Income	106.12	23,829.01	9,924.94	122,377.86	5.31	74.98	10,036.37	146,281.85							
37	Expense															

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1	Administrative		Fundraising		Service		TOTAL									
2	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12
38	Administration															
39	Citations & Awards	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50		
40	Credit Card Processing Fees	0.00	328.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.45		
41	District 5890 Dues	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00		
42	District Activities	324.50	1,499.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.50	1,499.50		
43	District Conference	514.27	514.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.27	514.27		
44	Dues	0.00	4,785.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.94		
45	General Administration Expense	542.81	5,058.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.81	5,058.18		
46	International Conference	2,886.00	2,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.00	2,886.00		
47	International Dues/Magazine	0.00	3,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.48		
48	Miscellaneous	108.24	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.24	530.66		
49	P.E.T.S. Conference	0.00	1,136.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.73		
50	President's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	200.00	4,602.69	200.00	4,602.69	200.00	4,602.69	200.00	4,602.69	
51	Service Charges on Admin Accoun	0.00	65.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.54		
52	Total Administration	4,518.32	23,405.25	0.00	0.00	200.00	4,602.69	4,718.32	28,007.94							
53	Bank Service Fees	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00				0.00	16.00		
54	COMMITTEE EXPENSES															
55	Club Administration															
56	Directory and Web Page	0.00	1,438.80	0.00	0.00	0.00	0.00	0.00	1,438.80				0.00	1,438.80		
57	Program Committee	75.00	623.75	0.00	0.00	0.00	0.00	0.00	623.75				75.00	623.75		
58	Total Club Administration	75.00	2,062.55	0.00	0.00	0.00	0.00	0.00	2,062.55				75.00	2,062.55		
59	Membership															
60	Attendance and Classification	0.00	18.80	0.00	0.00	0.00	0.00	0.00	18.80				0.00	18.80		
61	Recruitment and Retention	30.76	1,007.95	0.00	0.00	0.00	0.00	0.00	1,007.95				30.76	1,007.95		
62	Rotary Shirts for new members	0.00	204.46	0.00	0.00	0.00	0.00	0.00	204.46				0.00	204.46		
63	Membership - Other	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00				0.00	105.00		
64	Total Membership	30.76	1,336.21	0.00	0.00	0.00	0.00	0.00	1,336.21				30.76	1,336.21		
65	Public Relations and Fellowship															
66	Public Information	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00				0.00	15.00		
67	Total Public Relations and Fellowship	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00				0.00	15.00		
68	Total COMMITTEE EXPENSES	105.76	3,413.76	0.00	0.00	0.00	0.00	0.00	3,413.76				105.76	3,413.76		
69	Community Service															
70	Bay Area Turning Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00				0.00	2,000.00		
71	Camp Be An Angel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00				0.00	1,000.00		

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2		Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12	Jul '11 - Jun 12	Jun 12
72	Crossroads at Park Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00	0.00	10,030.00	0.00	10,030.00	0.00	10,030.00	0.00
73	Hope Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00
74	Interfaith Caring Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
75	Senior Citizens Valentine's Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00
76	UHCL Autism Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
77	Total Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,133.00	0.00	24,133.00	0.00	24,133.00	0.00	24,133.00	0.00
78	International Service A															
79	Rotary International Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
80	Total International Service A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
81	International Service B															
82	"ECO-Cochina" - Honduras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00	0.00	5,045.00	0.00	5,045.00	0.00	5,045.00	0.00
83	Engineers Without Borders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
84	Guerreo Clinic	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
85	Rotary Youth Exchange	0.00	0.00	0.00	0.00	0.00	0.00	920.00	11,412.32	920.00	11,412.32	920.00	11,412.32	920.00	11,412.32	920.00
86	Total International Service B	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	18,457.32	1,920.00	18,457.32	1,920.00	18,457.32	1,920.00	18,457.32	1,920.00
87	Meeting Meals															
88	6001 - Paid to Hotel for Meals	4,950.00	37,874.75	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	37,874.75	4,950.00	37,874.75	4,950.00	37,874.75	4,950.00
89	6002 - Received (\$15) Meals & Tickets	-3,410.00	-34,640.15	0.00	0.00	0.00	0.00	0.00	0.00	-3,410.00	-34,640.15	-3,410.00	-34,640.15	-3,410.00	-34,640.15	-3,410.00
90	6003 - Allocated to Committees Budgets	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00	0.00	-660.00	0.00	-660.00	0.00
91	6004 - Received (\$5) Meeting Fees	-335.00	-3,031.00	0.00	0.00	0.00	0.00	0.00	0.00	-335.00	-3,031.00	-335.00	-3,031.00	-335.00	-3,031.00	-335.00
92	Total Meeting Meals	1,205.00	-456.40	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	-456.40	1,205.00	-456.40	1,205.00	-456.40	1,205.00
93	New Generations															
94	CL YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
95	Community In Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
96	Girls Scouts of America	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
97	Interact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00
98	Project Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
99	Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,375.00	0.00	9,375.00	0.00	9,375.00	0.00	9,375.00	0.00
100	Youth Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
101	Total New Generations	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	14,815.00	1,000.00	14,815.00	1,000.00	14,815.00	1,000.00	14,815.00	1,000.00
102	Shrimporee Expenses															
103	Advertising	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
104	Band	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
105	Bar B Q	0.00	0.00	0.00	0.00	0.00	1,786.60	0.00	0.00	0.00	1,786.60	0.00	1,786.60	0.00	1,786.60	0.00

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106	Cash Advance-Auction Items	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	1,844.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00
107	Change for use at Shrimporee	0.00	0.00	0.00	-900.00	0.00	0.00	0.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00
108	Clown	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
109	Cost of Live Auction Items	0.00	0.00	0.00	-723.27	0.00	0.00	0.00	-723.27	0.00	0.00	0.00	0.00	0.00	0.00	-723.27
110	Credit Card Processing Fees	0.00	0.00	0.00	1,209.26	0.00	0.00	0.00	1,209.26	0.00	0.00	0.00	0.00	0.00	0.00	1,209.26
111	General Food and Drinks	0.00	0.00	0.00	4,864.11	0.00	0.00	0.00	4,864.11	0.00	0.00	0.00	0.00	0.00	0.00	4,864.11
112	Ice	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
113	Misc Shrimporee Expenses	0.00	0.00	0.00	1,331.31	0.00	0.00	0.00	1,331.31	0.00	0.00	0.00	0.00	0.00	0.00	1,331.31
114	One Stop Party Shop Supplies	0.00	0.00	0.00	2,596.60	0.00	0.00	0.00	2,596.60	0.00	0.00	0.00	0.00	0.00	0.00	2,596.60
115	Printing Expense	0.00	0.00	0.00	1,491.77	0.00	0.00	0.00	1,491.77	0.00	0.00	0.00	0.00	0.00	0.00	1,491.77
116	Shrimp	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00
117	Shrimporee Credit Card Fees	0.00	0.00	0.00	415.52	0.00	0.00	0.00	415.52	0.00	0.00	0.00	0.00	0.00	0.00	415.52
118	Shrimporee Park Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Sweets Table	0.00	0.00	0.00	981.00	0.00	0.00	0.00	981.00	0.00	0.00	0.00	0.00	0.00	0.00	981.00
120	Wine and Beer Permit	0.00	0.00	0.00	457.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00
121	Total Shrimporee Expenses	0.00	0.00	0.00	23,028.90	0.00	0.00	0.00	23,028.90	0.00	0.00	0.00	0.00	0.00	0.00	23,028.90
122	Springoree Expenses															
123	Live Auction Expense	0.00	0.00	516.00	516.00	0.00	0.00	516.00	516.00	0.00	0.00	516.00	516.00	0.00	0.00	516.00
124	Springoree Credit Card Fees	0.00	0.00	576.64	767.62	0.00	0.00	576.64	767.62	0.00	0.00	576.64	767.62	0.00	0.00	767.62
125	Springoree Meal Expense	0.00	0.00	0.00	6,573.85	0.00	0.00	0.00	6,573.85	0.00	0.00	0.00	0.00	0.00	0.00	6,573.85
126	Springoree Printing Expenses	0.00	0.00	442.00	442.00	0.00	0.00	442.00	442.00	0.00	0.00	442.00	442.00	0.00	0.00	442.00
127	Total Springoree Expenses	0.00	0.00	1,534.64	8,299.47	0.00	0.00	1,534.64	8,299.47	0.00	0.00	1,534.64	8,299.47	0.00	0.00	8,299.47
128	Vocational Service															
129	Excellence in Education	0.00	0.00	0.00	0.00	8,073.19	12,890.25	8,073.19	12,890.25	8,073.19	12,890.25	8,073.19	12,890.25	8,073.19	12,890.25	12,890.25
130	Excellence in Public Service	0.00	0.00	0.00	0.00	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50	4,094.50
131	Total Vocational Service	0.00	0.00	0.00	0.00	12,167.69	16,984.75	12,167.69	16,984.75	12,167.69	16,984.75	12,167.69	16,984.75	12,167.69	16,984.75	16,984.75
132	Total Expense	5,829.08	26,362.61	1,534.64	31,328.37	15,287.69	83,008.76	22,651.41	140,699.74							
133	Net Ordinary Income	-5,722.96	-2,533.60	8,390.30	91,049.49	-15,282.38	-82,933.78	-12,615.04	5,582.11							
134	Net Income	-5,722.96	-2,533.60	8,390.30	91,049.49	-15,282.38	-82,933.78	-12,615.04	5,582.11							