

**Rotary Club of Space Center
Profit & Loss Budget Performance
July through May 2012**

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH									
	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul '11 - June 12	Annual Budget	Budget Remaining																								
1	Ordinary Income/Expense																																						
2	Income																																						
3	Future Funding Supplement	-	-	9,653.00	-	-	-	-	-	-	-	-	9,653.00	9,653.00	-																								
4	Interest Income	7.95	8.22	9.02	5.39	6.20	5.99	-	16.47	-	5.30	5.13	5.31	74.98	-	(74.98)																							
5	SERVICE INCOME ACCOUNTS																																						
6	Arkansas RC Participation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00										
7	District 5890 Simplified Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00											
8	SERVICE INCOME ACCOUNTS - Other																																						
9	Total SERVICE INCOME ACCOUNTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00											
10	Expense																																						
11	Administration																																						
12	President's Contingency	-	1,000.00	100.00	2,000.00	-	200.00	-	-	44.43	750.00	308.26	200.00	4,602.69	5,350.00	747.31																							
13	Total Administration	-	1,000.00	100.00	2,000.00	-	200.00	-	-	44.43	750.00	308.26	200.00	4,602.69	5,350.00	747.31																							
14	Bank Service Fees																																						
15	Bank Service Fees	16.00	-	-	-	-	-	-	-	-	-	-	-	16.00	-	(16.00)																							
16	Community Service																																						
17	Bay Area Turning Point	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	-																							
18	Camp Be An Angel	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-																							
19	Crossroads at Park Place	-	30.00	-	8,000.00	-	-	2,000.00	-	-	-	-	-	10,030.00	10,000.00	(30.00)																							
20	Hope Village	75.00	60.00	-	-	-	-	-	-	-	-	-	-	135.00	-	(135.00)																							
21	Interfaith Caring Ministries	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	-																							
22	Senior Citizens Valentine's Day	-	-	-	-	-	-	-	-	968.00	-	-	-	968.00	1,000.00	32.00																							
23	UNCL Autism Center	-	-	-	8,000.00	-	-	-	-	-	-	-	-	8,000.00	8,000.00	-																							
24	Volunteer Hou Commndr Sum Camp	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00																							
25	Total Community Service	75.00	90.00	1,000.00	16,000.00	-	-	2,000.00	968.00	-	-	4,000.00	-	24,133.00	25,000.00	867.00																							
26	International Service A																																						
27	Rotary International Foundation	-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-																							
28	Total International Service A	-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-																							
29	International Service B																																						
30	"ECO-Cochina" - Honduras	-	-	5,045.00	-	-	-	-	-	-	-	-	-	5,045.00	5,000.00	(45.00)																							
31	Engineers Without Borders	-	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	1,000.00	-																							
32	Guerreo Clinic	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	-																							
33	Rotary Youth Exchange	-	90.00	10,000.00	60.00	57.32	120.00	-	15.00	150.00	-	-	920.00	11,412.32	14,500.00	3,087.68																							
34	Total International Service B	-	90.00	15,045.00	60.00	57.32	120.00	-	15.00	150.00	1,000.00	-	1,920.00	18,457.32	21,500.00	3,042.68																							
35	New Generations																																						
36	Boy Scouts of America	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00																							
37	CL YMCA	-	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	1,000.00	-																							
38	Community In Schools	-	-	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	2,000.00	-																							
39	Girls Scouts of America	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	-																							
40	Interact	-	-	-	105.00	60.00	45.00	-	-	30.00	-	-	-	240.00	2,000.00	1,760.00																							
41	Meals on Wheels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
42	Project Graduation	-	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00	-																							
43	Rotaract	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00																							

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		Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul '11 - June 12	Annual Budget	Budget Remaining															
1																															
2																															
49	Scholarships	-	-	-	-	9,000.00	375.00	-	-	-	-	-	-	9,375.00	9,800.00	425.00															
50	Youth Activities	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	(200.00)															
51	Total New Generations	-	-	-	105.00	9,060.00	420.00	1,000.00	1,200.00	2,000.00	30.00	-	1,000.00	14,815.00	18,800.00	3,985.00															
55	Vocational Service																														
56	Excellence in Education	-	-	391.90	-	-	-	-	-	-	-	-	4,425.16	8,073.19	12,890.25	13,000.00	109.75														
57	Excellence in Public Service	-	-	-	-	-	-	-	-	-	-	-	-	4,094.50	4,094.50	5,250.00	1,155.50														
58	Total Vocational Service	-	-	391.90	-	-	-	-	-	-	-	-	4,425.16	12,167.69	16,984.75	18,250.00	1,265.25														
59	Total Expense	91.00	1,180.00	16,536.90	22,165.00	9,117.32	740.00	3,000.00	2,183.00	2,194.43	1,780.00	8,733.42	15,287.69	83,008.76	92,900.00	9,891.24															
60	Net Ordinary Income	(83.05)	(1,171.78)	8,472.12	31,900.39	(9,111.12)	(734.01)	(3,000.00)	(2,166.53)	(2,194.43)	(1,774.70)	(8,728.29)	(15,282.38)	(3,873.78)	(7,000.00)	(3,126.22)															
61	Net Income	(83.05)	(1,171.78)	8,472.12	31,900.39	(9,111.12)	(734.01)	(3,000.00)	(2,166.53)	(2,194.43)	(1,774.70)	(8,728.29)	(15,282.38)	(3,873.78)	(7,000.00)	(3,126.22)															