

Rotary Club of Space Center Profit & Loss

July 2012 through June 2013
Jul 12 - Jun 13

Ordinary Income/Expense

Income

ADMINISTRATIVE INCOME ACCOUNTS

| | |
|---|------------------|
| Dues | 21,030.00 |
| Miscellaneous Admin Income | 188.00 |
| New Member Fee /Reinstat Fee | 525.00 |
| Total ADMINISTRATIVE INCOME ACCOUNTS | 21,743.00 |

| | |
|----------------------|-------|
| Interest Income | 98.46 |
| Member Contributions | 0.95 |

SERVICE INCOME ACCOUNTS

| | |
|--------------------------------------|-----------------|
| District 5890 Simplified Grants | 4,000.00 |
| Total SERVICE INCOME ACCOUNTS | 4,000.00 |

Shrimporee Proceeds

| | |
|----------------------------------|------------------|
| Beer | 687.00 |
| Donation-Beer | 500.00 |
| Donations-Major Sponsors | 33,900.00 |
| Donations-Shrimporee Baskets | 225.00 |
| Donations-Silent Auction | 350.00 |
| Hot Dogs | 539.00 |
| Live Auction Income Day of Even | 17,594.00 |
| Raffle | 2,647.00 |
| Sale of leftovers | 1,170.00 |
| Shaved Ice | 110.50 |
| Silent Auction Income | 575.00 |
| Soft Drinks | 474.00 |
| Sweets/Deserts | 139.00 |
| Ticket Sales-Members | 22,230.00 |
| Tickets - Day of event | 2,146.00 |
| Wine | 175.00 |
| Total Shrimporee Proceeds | 83,461.50 |

Springoree Proceeds

| | |
|----------------------------------|------------------|
| Live Auction | 11,450.00 |
| Silent Auction | 5,273.00 |
| Springoree-Donation | 1.00 |
| Springoree-Meal | 4,350.00 |
| Springoree-Raffle Tickets | 1,170.00 |
| Total Springoree Proceeds | 22,244.00 |

| | |
|---------------------|-------------------|
| Total Income | 131,547.91 |
|---------------------|-------------------|

Expense

Administration

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| | |
|--------------------------------------|---------------------|
| Capital Equipment | 114.09 |
| Citations & Awards | 93.61 |
| Credit Card Processing Fees | 212.55 |
| District 5890 Dues | 2,700.00 |
| District Activities | 3,034.20 |
| District Conference | 3,535.00 |
| General Administration Expense | 3,891.16 |
| International Conference | 3,083.10 |
| International Dues/Magazine | 4,072.53 |
| P.E.T.S. Conference | 682.15 |
| President's Contingency | 871.87 |
| Administration - Other | 0.00 |
| Total Administration | 22,290.26 |
| Bank Service Fees | 189.79 |
| COMMITTEE EXPENSES | |
| Club Administration | |
| Directory and Web Page | 599.40 |
| Program Committee | 1,217.70 |
| Total Club Administration | 1,817.10 |
| Membership | |
| Attendance and Classification | 21.58 |
| Recruitment and Retention | 177.06 |
| Rotary Shirts for new members | 462.82 |
| Membership - Other | 129.36 |
| Total Membership | 790.82 |
| Total COMMITTEE EXPENSES | 2,607.92 |
| Community Service | |
| Alzheimer's Association | 1,000.00 |
| Bay Area Turning Point | 1,500.00 |
| Crossroads at Park Place | 1,000.00 |
| Interfaith Caring Ministries | 1,500.00 |
| Meals on Wheels | 4,015.00 |
| Senior Citizens Valentine's Day | 1,496.25 |
| Shelter Box | 2,000.00 |
| UHCL Autism Center | 1,015.00 |
| Total Community Service | 13,526.25 |
| International Service A | |
| Rotary International Foundation | 2,030.00 |
| SCR Endowment Foundation | 2,012.00 |
| Total International Service A | 4,042.00 |

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International Service B

| | |
|--------------------------------------|------------------|
| "ECO-Cochina" | 3,045.00 |
| Engineers Without Borders | 2,500.00 |
| Guerreo Clinic | 2,000.00 |
| Honduras Water Project | 5,000.00 |
| Rotary Youth Exchange | 9,833.00 |
| Total International Service B | 22,378.00 |

Meeting Meals

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|--|----------------|
| 6001 · Paid to Hotel for Meals | 30,746.83 |
| 6002 · Received (\$15) Meals & Tickets | -28,130.00 |
| 6004 · Received (\$5) Meeting Fees | -2,745.00 |
| Total Meeting Meals | -128.17 |

New Generations

| | |
|------------------------------|------------------|
| Boy Scouts of America | 1,000.00 |
| Bronze Eagles | 1,500.00 |
| Camp Be An Angel | 1,000.00 |
| CL YMCA | 5,000.00 |
| Community In Schools | 5,000.00 |
| EarlyAct First Knight | 9,007.04 |
| Girls Scouts of America | 325.00 |
| Interact | 590.00 |
| Project Graduation | 1,015.00 |
| RYLA | 1,000.00 |
| Scholarships | 9,405.00 |
| Total New Generations | 34,842.04 |

President's Discretionary Fund 4,618.64

Shrimporee Expenses

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|--------------------------------|----------|
| Band | 500.00 |
| Bar B Q | 5,482.90 |
| Beer | 413.97 |
| Cash Advance-Auction Items | 4,679.80 |
| Change for use at Shrimporee | 0.00 |
| Cost of Live Auction Items | 584.38 |
| General Food and Drinks | 100.00 |
| Ice | 575.00 |
| Kids Tee Shirts and Wristbands | 50.95 |
| Misc Shrimporee Expenses | 3,906.01 |
| One Stop Party Shop Supplies | 2,596.60 |
| Printing Expense | 2,549.25 |
| Shrimp | 6,000.00 |
| Shrimporee Credit Card Fees | 1,490.44 |

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| Shrimporee Park Deposit | 0.00 | |
| Sweets Table | 139.00 | |
| Wine and Beer Permit | 457.00 | |
| Total Shrimporee Expenses | 29,525.30 | |
| Springoree Expenses | | |
| Band Expense | 280.00 | |
| Live Auction Expense | 550.00 | |
| Misc Expenses | 93.75 | |
| Silent Auction Expense | 2,000.00 | |
| Springoree Credit Card Fees | 920.56 | |
| Springoree Meal Expense | 5,045.60 | |
| Springoree Printing Expenses | 35.00 | |
| Total Springoree Expenses | 8,924.91 | |
| Vocational Service | | |
| Excellence in Education | 3,817.85 | |
| Excellence in Public Service | 4,535.47 | |
| Total Vocational Service | 8,353.32 | |
| Total Expense | 151,170.26 | 72,720.66 |
| Net Ordinary Income | -19,622.35 | |
| Net Income | -19,622.35 | |