Rotary Club of Space Center Profit & Loss

July 2012 through June 2013

131,547.91

•	3ul 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

Expense

Total Income

Administration

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

July 2012 through June 2013

July 2012 t	1110ugii Julie 2013
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

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

July 2012 through June 2013

"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 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 1,000.00 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 3,000.00 Be	International Service B	
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New Generations 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 8and 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 Shri	6002 · Received (\$15) Meals & Tickets	-28,130.00
New Generations 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 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,	6004 · Received (\$5) Meeting Fees	-2,745.00
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 8and 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 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	Total Meeting Meals	-128.17
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 8and 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 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		
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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 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 2,549.25 Shrimp 6,000.00	Bronze Eagles	1,500.00
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 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 2,549.25 Shrimp 6,000.00	Camp Be An Angel	1,000.00
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 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	CL YMCA	5,000.00
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 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	Community In Schools	5,000.00
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 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	EarlyAct First Knight	9,007.04
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 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	Girls Scouts of America	325.00
RYLA 1,000.00 Scholarships 9,405.00 Total New Generations 34,842.04 President's Discretionary Fund 4,618.64 Shrimporee Expenses 500.00 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	Interact	590.00
Scholarships 9,405.00 Total New Generations 34,842.04 President's Discretionary Fund 4,618.64 Shrimporee Expenses 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	Project Graduation	1,015.00
Total New Generations 34,842.04 President's Discretionary Fund 4,618.64 Shrimporee Expenses 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	RYLA	1,000.00
President's Discretionary Fund 4,618.64 Shrimporee Expenses 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	Scholarships	9,405.00
Shrimporee Expenses 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	Total New Generations	34,842.04
Shrimporee Expenses 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	President's Discretionary Fund	4.618.64
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	•	,
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	·	500.00
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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	Beer	413.97
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	Cash Advance-Auction Items	4,679.80
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	Change for use at Shrimporee	0.00
Ice575.00Kids Tee Shirts and Wristbands50.95Misc Shrimporee Expenses3,906.01One Stop Party Shop Supplies2,596.60Printing Expense2,549.25Shrimp6,000.00	Cost of Live Auction Items	584.38
Kids Tee Shirts and Wristbands50.95Misc Shrimporee Expenses3,906.01One Stop Party Shop Supplies2,596.60Printing Expense2,549.25Shrimp6,000.00	General Food and Drinks	100.00
Misc Shrimporee Expenses3,906.01One Stop Party Shop Supplies2,596.60Printing Expense2,549.25Shrimp6,000.00	Ice	575.00
One Stop Party Shop Supplies 2,596.60 Printing Expense 2,549.25 Shrimp 6,000.00	Kids Tee Shirts and Wristbands	50.95
One Stop Party Shop Supplies 2,596.60 Printing Expense 2,549.25 Shrimp 6,000.00	Misc Shrimporee Expenses	3,906.01
Printing Expense 2,549.25 Shrimp 6,000.00	One Stop Party Shop Supplies	2,596.60
Shrimp 6,000.00	Printing Expense	2,549.25
Shrimporee Credit Card Fees 1,490.44		6,000.00
	Shrimporee Credit Card Fees	1,490.44

1:02 PM 01/03/14 Cash Basis

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

July 2012 through June 2013

•	3ul 12 - Jun 13	
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	