





Public Relations and Fellowship									
Fellowship and Golf	0.00	27.15	0.00	0.00	0.00	0.00	0.00	0.00	27.15
Total Public Relations and Fellowship	0.00	27.15	0.00	0.00	0.00	0.00	0.00	0.00	27.15
Total COMMITTEE EXPENSES	120.00	2,650.26	0.00	0.00	0.00	0.00	0.00	120.00	2,650.26
Community Service									
Alzheimer's Association	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Crossroads at Park Place	0.00	0.00	0.00	0.00	-527.50	30.00	-527.50	0.00	30.00
Meals on Wheels	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Senior Citizens Valentine's Day	0.00	0.00	0.00	0.00	0.00	1,496.25	0.00	0.00	1,496.25
Texas River Project	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
UHCL Autism Center	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Veterans	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
Total Community Service	0.00	0.00	0.00	0.00	-527.50	14,126.25	-527.50	0.00	14,126.25
International Service A									
Rotary International Foundation	0.00					1,958.00	0.00		1,958.00
Total International Service A	0.00	0.00	0.00	0.00	0.00	1,958.00	0.00	0.00	1,958.00
International Service B									
District Grant Project	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Engineers Without Borders	0.00	0.00	0.00	0.00	-500.00	0.00	-500.00	0.00	0.00
Guerreo Clinic	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Rotary Youth Exchange	0.00	0.00	0.00	0.00	210.00	9,390.00	210.00	0.00	9,390.00
Total International Service B	0.00	0.00	0.00	0.00	-290.00	13,890.00	-290.00	0.00	13,890.00
Meeting Meals									
6001 · Paid to Hotel for Meals	1,435.20	28,300.38	0.00	0.00	0.00	0.00	1,435.20	0.00	28,300.38
6002 · Received (\$15) Meals & Tickets	-3,227.00	-28,659.00	0.00	0.00	0.00	0.00	-3,227.00	0.00	-28,659.00
6004 · Received (\$5) Meeting Fees	-1,960.00	-4,010.00	0.00	0.00	0.00	0.00	-1,960.00	0.00	-4,010.00
Total Meeting Meals	-3,751.80	-4,368.62	0.00	0.00	0.00	0.00	-3,751.80	0.00	-4,368.62
New Generations									
Camp Be An Angel	0.00	0.00	0.00	0.00	0.00	557.50	0.00	0.00	557.50
CL YMCA	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Community In Schools	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
EarlyAct First Knight	0.00	0.00	0.00	0.00	0.00	8,425.00	0.00	0.00	8,425.00
Girls Scouts of America	0.00	0.00	0.00	0.00	0.00	636.71	0.00	0.00	636.71

Interact	0.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00
Project Graduation	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Rotaract	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Scholarships	0.00	0.00	0.00	0.00	0.00	9,385.65	0.00	9,385.65
Youth Activities	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
<b>Total New Generations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,459.86</b>	<b>0.00</b>	<b>29,459.86</b>
President's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
<b>SERVICE EXPENSES</b>							<b>0.00</b>	<b>0.00</b>
Unassigned Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERVICE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Shrimporee Expenses</b>								
Bar B Q	0.00	0.00	0.00	5,816.21	0.00	0.00	0.00	5,816.21
Beer	0.00	0.00	0.00	430.91	0.00	0.00	0.00	430.91
Cash Advance-Auction Items	0.00	0.00	1,000.00	6,499.48	0.00	0.00	1,000.00	6,499.48
Change for use at Shrimporee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ice	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
Misc Shrimporee Expenses	0.00	0.00	0.00	3,025.29	0.00	0.00	0.00	3,025.29
One Stop Party Shop Supplies	0.00	0.00	0.00	2,321.85	0.00	0.00	0.00	2,321.85
Printing Expense	0.00	0.00	0.00	1,888.69	0.00	0.00	0.00	1,888.69
Shrimp	0.00	0.00	0.00	8,690.00	0.00	0.00	0.00	8,690.00
Shrimporee Credit Card Fees	0.00	0.00	0.00	1,322.28	0.00	0.00	0.00	1,322.28
Shrimporee Park Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sweets Table	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00
Wine and Beer Permit	0.00	0.00	0.00	457.00	0.00	0.00	0.00	457.00
<b>Total Shrimporee Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>31,010.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>31,010.71</b>
<b>Springoree Expenses</b>								
Band Expense	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
Live Auction Expense	0.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00
Misc Expenses	0.00	0.00	0.00	1,063.63	0.00	0.00	0.00	1,063.63
Silent Auction Expense	0.00	0.00	0.00	2,268.49	0.00	0.00	0.00	2,268.49
Springoree Credit Card Fees	0.00	0.00	80.64	893.12	0.00	0.00	80.64	893.12
Springoree Meal Expense	0.00	0.00	0.00	4,118.40	0.00	0.00	0.00	4,118.40
Springoree Printing Expenses	0.00	0.00	0.00	268.53	0.00	0.00	0.00	268.53
<b>Total Springoree Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>80.64</b>	<b>10,062.17</b>	<b>0.00</b>	<b>0.00</b>	<b>80.64</b>	<b>10,062.17</b>

Vocational Service									
Excellence in Education	0.00	0.00	0.00	0.00	825.00	4,015.00	825.00	4,015.00	
Excellence in Public Service	0.00	0.00	0.00	0.00	0.00	753.46	0.00	753.46	
<b>Total Vocational Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>4,768.46</b>	<b>825.00</b>	<b>4,768.46</b>	
<b>Total Expense</b>	<b>-2,175.20</b>	<b>26,627.66</b>	<b>1,080.64</b>	<b>41,072.88</b>	<b>7.50</b>	<b>66,497.57</b>	<b>-1,087.06</b>	<b>134,198.11</b>	
	<b>Administrative</b>		<b>Fundraising</b>		<b>Service</b>		<b>TOTAL</b>		
	Jun-14	Jul '13 - Jun 14	Jun-14	Jul '13 - Jun 14	Jun-14	Jul '13 - Jun 14	Jun-14	Jul '13 - Jun 14	
<b>Net Income</b>	<b>2,352.89</b>	<b>-3,524.69</b>	<b>6,345.92</b>	<b>99,305.65</b>	<b>-7.50</b>	<b>-64,485.17</b>	<b>8,691.31</b>	<b>31,295.79</b>	
Shrimporee net proceeds	83,866.14								
Springoree net proceeds	15,409.83								