

ROTARY CLUB of SPACE CENTER

HOUSTON, TEXAS 77058

12 March 1968

MARTIN GRACEY
PRESIDENT
BEVERLY E. STEADMAN
VICE PRESIDENT
H. DON KIRK
SECRETARY
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TREASURER
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SERGEANT-AT-ARMS
ROGER F. HOBART
ASST. SERGEANT-AT-ARMS

DIRECTORS:
RICHARD ALLEN
IVAN E. BROWN
HARRY J. JENNINGS
VINCE LIPOVSKY
JOE L. MASON
FRANK G. MORGAN, JR.
BERNARD L. SARAHAN
L. W. WARZECHA


BOARD OF DIRECTORS MEETING, March 13, 1968:

M O T I O N - Inasmuch as our current budget is being overrun in several categories and, inasmuch as we are taking in more than we estimated, it is proposed that the budget be revised upward as shown on the attached Financial Report.

SUMMARY

Current Budget Total	\$ 5,195
Additions	<u>810</u>
Revised Total	\$ 6,005

Receipts already this year	\$ 5,310.73
Invoices uncollected	837.13
To be billed this year	<u>475.00</u>
Total Estimated Receipts	\$ 6,622.86


William W. Swenson, Treasurer

WWS/jco
Attachment

ROTARY CLUB OF SPACE CENTER
BUDGET FOR FISCAL YEAR 1971 - 72
BEGINNING 1 JULY 1971

STATEMENT AS OF: 31 March, 1972

BUDGET CATEGORY	BUDGETED	PAID OUT		BALANCE
		Month	To Date	
<u>INTERNATIONAL</u> (\$2,460.00)				
R.I Subscriptions	\$ 325.00	0	350.88	(25.88)
R.I. Per Capita Tax	920.00	0	936.00	(16.00)
Rotary Foundation (New members)	200.00	0	0	200.00
Rotary Foundation (Reg. members)	115.00	0	0	115.00
R.I. Convention Expenses	500.00	0	91.65	408.35
R.I. Convention Delegate Expenses	400.00	0	0	400.00
<u>DISTRICT</u> (\$ 415.00)				
District Conference Per Capita Tax	230.00	0	244.00	(14.00)
World Community Service Fund	60.00	0	56.00	4.00
New Rotary Club Donation	25.00	0	0	25.00
Conference Expense	100.00	0	0	100.00
<u>ADMINISTRATION</u> (\$2,335.00)				
Club Piano Player	250.00	20.00	170.00	80.00
Luncheons for Guests	300.00	50.00	207.50	92.50
Flowers and Memorials	45.00	0	35.25	9.75
Supplies	300.00	0	171.00	129.00
Postage and P.O. Box Rental	100.00	0	54.22	45.78
Unallocated (Contingency)	1,340.00	0	267.45	1,072.55
<u>COMMITTEES</u> (\$4,490.00)				
International Service (\$ 350.00)				
International Youth Project	100.00	0	0	100.00
The Rotary Foundation	0	0	0	0
World Community Service	250.00	0	71.33	178.67
Community Service (\$2,490.00)				
Community Safety	0	0	0	0
Boy Scouts	325.00	0	300.00	25.00
Interact	50.00	0	0	50.00
Library	200.00	0	200.00	0
Scholarship	600.00	0	0	600.00
Donations	0	0	0	0
Community Environment	300.00	0	0	300.00
Youth	865.00	125.00	478.41	386.59
Career Day	150.00	0	0	150.00

BUDGET CATEGORY	BUDGETED	PAID OUT		BALANCE
		Month	To Date	
<u>COMMITTEES (cont.)</u>				
Club Service	(\$1,650.00)			
Fellowship	\$ 0	0	0	0
Music	0	0	15.00	(15.00)
Club Events	100.00	0	*315.98	(215.98)
Attendance	0	0	0	0
Rotary Information	0	0	0	0
Sergeant-at-arms	50.00	0	0	50.00
Introductions	0	0	0	0
Roster-Directory	100.00	0	46.28	53.72
Club Bulletin	750.00	35.13	584.19	165.81
Magazine	0	0	0	0
Public Relations	115.00	0	0	115.00
Classification, Membership and Membership Development	35.00	0	0	35.00
Programs	500.00	0	156.14	343.86
	<u>\$9,700.00</u>	<u>230.13</u>	<u>4,751.28</u>	<u>4,948.72</u>

Available Income:

Last Year's Carryover (approx.)	\$2,100.00	(Does not include \$1,500 in Savings Certificates)
Dues, Fees (estimated)	<u>7,600.00</u>	
	<u>\$9,700.00</u>	

*Does not include \$925 collected for Christmas Party and paid out in total of \$1,150 to Sheraton Kings Inn.

Bank Balance as of February 29, 1972	\$5,423.42
Deposits	345.00
Checks Written	230.13
Bank Balance as of March 31, 1972	5,538.29
Dues and Initiation Fees from new members not yet paid	0
Delinquent Dues *11	315.00

*One payment for three (3) months only