

Ret / Austin

ROTARY CLUB OF SPACE CENTER
1981-82 BUDGET (SERVICE)

~~January~~-1, 1982
February

INCOME

	Budget	Current
SA. Interest on Savings Account		0
SB. Donations		0
SC. Carryover from 1980-81	\$ 450	\$ 779.89
SD. 1981 Shrimporee Income	17,500	1,000.00 2000.00
TOTAL INCOME	\$17,950	\$1,779.89 2779.89

EXPENDITURES

<u>S1.0 International Service</u>		
S1.1 International Youth	\$ 1,000	
S1.2 Rotary Foundation	1,000	
<u>S1.3 World Community Service</u>	1,000	
<u>S2.0 Community Service A</u>		
S2.1 Youth	2,500	1750.00
S2.2 Scholarship	2,000	
S2.3 Handicapped	500	
<u>S3.0 Community Service B</u>		
S3.1 Safety	500	
S3.2 Environment	1,000	
S3.3 Shuttle Payloads for Students	1,000	
<u>S4.0 Community Service C</u>	1,500	
<u>S5.0 Vocational Service</u>	500	
<u>S6.0 Principal Beneficiary (Crimestoppers)</u>	5,000	
TOTAL EXPENDITURES	\$17,500	0 1750.00

BALANCE		\$1,779.89 1029.89
Savings Account (Allied Seabrook #1070713)		<u>50.00</u>
Cash in Checking Account (Allied Seabrook #181-750)		\$1,729.89 979.89

ROTARY CLUB OF SPACE CENTER
1981 - 1982 BUDGET
(ADMINISTRATION)

2/1/82

	81-82 BUDGET	80-81 ACTUAL	
<u>INCOME</u>			
AA. Initiation Fees	\$1,000.00	\$ 800.00 950.00	
AB. Dues	11,340.00	5,000.00 9702.00	
AC. Reinstatements	500.00	75.00 100.00	
AD. Donations			
AE. Carry Over	850.00	993.09	
TOTAL INCOME	\$ 13,690.00	\$ 6,934.09 11,745.09	
<u>EXPENDITURES</u>			
A1.0 <u>Rotary International</u>			
A1.1 Per Capita Tax (\$8.50 X 2 X 135)	\$ 2,295.00	1020.00	
A1.2 Magazine (\$5.50 X 135 + 7.50)	750.00	363.00	
A2.0 <u>District 589</u>			
A2.1 Per Capita Tax (\$3 X 135)	405.00	357.00	
A2.2 Reserve for Other District Expense	100.00	1000.00	
A3.0 <u>Club Service A</u>			
A3.1 Rotary Information	100.00		
A4.0 <u>Club Service B</u>			
A4.1 Programs	500.00	93.50 121.00	
A4.2 Music	350.00	157.50 190.00	
A5.0 <u>Club Service C</u>			
A5.1 Membership Development	150.00		
A5.2 Attendance	50.00	40.00 55.00	
A5.3 Classification			
A5.4 Membership			
A6.0 <u>Club Service D</u>			
A6.1 Public Relations	290.00	77.00	
A6.2 Club Bulletin	2,000.00	270.00 854.18	
A6.3 Roster Directory	1,000.00		
A6.4 Historian			
A7.0 <u>Club Service E</u>			
A7.1 Club Events and Fellowship	1,000.00	(550.01) 488.69	
A8.0 <u>Convention & Conference</u>			
A8.1 District Conference	600.00		
A8.2 International Conference - 1982	1,100.00	1.50	
A8.3 International Conference - Future	700.00		
A9.0 <u>Administrative Expense</u>			
A9.1 Printing, Supplies, Flowers, Guests, Postage, Stationery, Other	1,200.00	443.85 1225.90	
A9.2 Presidents Contingency	250.00	42.80	
A10.0 Carry Over	850.00		
TOTAL EXPENDITURES	\$ 13,690.00	\$ 4,674.97 5796.07	
BALANCE		2,459.17 5949.52	
TRANSFER TO SAVINGS (Allied Seabrook 1-070-721)		1,000.00	
ADVANCE TO C. HARTMAN		150.00 66.50	
ADVANCE TO SHRIMPOREE (Allied Seabrook #181768)		.00	
BALANCE IN CHECKING ACCOUNT (Allied Seabrook #181743)		\$ 1,399.17 4882.52	