

SPACE CENTER ROTARY  
1985-86  
SERVICE BUDGET

MAY, 1986

INCOME	BUDGET	CURRENT MO.	YR/DATE
SA. Interest	400	0	88.31
SB. Donations	0	0	38.80
SB.1 P. Harris Fellow	5000	2000.00	2000.00
SB.2 P. Harris sust.	3000	0	500.00
SB.3 Musician	500	0	0
SC. Carry Over	1385.69	0	1385.69
SD. 85 Shrimporee	35000	(191.67)	28368.33
SE. Reverse Draw Dnr	0	0	5148.00
SF. Bulletin/Adv.		4250.00	4250.00
<b>TOTAL INCOME</b>	<b>45285.69</b>	<b>6058.33</b>	<b>41779.13</b>

EXPENSES

S1. Int'l Service			
S1.1 Int's Youth Inc.			
AFS Lunch	2700	116.31	926.97
S1.2 Rot. Foundation	10100	0.	10679.50
S1.3 World Comm Svc	1500	0	0
S1.4 World Understd.	700	0	300.00
S2. Comm Svc A			
S2.1 Youth	5000	1050.00	5144.50
S2.2 Scholarship	3500	3000.00	3000.00
S3. Comm Svc B			
S3.1 Shuttle Payload	1000	0	0
S3.2 Safety	800	0	0
S3.3 Environment	400	0	0
S4. Comm Svc C			
S4.1 Senior Citizens	2500	0	0
S4.2 Handicapped	1800	500.00	500.00
S5. Vocational Svcs			
S5.1 Trade & Profess			
Rel & Free Ent.	3000	500.00	500.00
S5.2 Occupation Info	300	0	0
S5.3 Four-Way Test	900	0	0
S5.4 Small Business	0	0	0
S6. Beneficiaries			
S6.1 Childrens Shltr	5000	0	5000.00
S6.2	1000	0	0
S6.3	1000	0	0
S6.4	1000	0	0
S6.5	500	0	0
S6.6	500	0	0
S6.7 Community Ctr.	2000	0	0
S7. Carry Over	85.69	0	0
<b>TOTAL EXPENSES</b>	<b>45285.69</b>	<b>5166.31</b>	<b>26050.97</b>
<b>INC-EX</b>		<b>892.02</b>	<b>15,728.16</b>

BANK BALANCE	7,728.16
ADV 51-L	5,000.00
ADV RNASA	3,000.00
G-A-S-CDs	14,570.68
<b>TOTAL ASSETS</b>	<b>30,298.84</b>

SPACE CENTER ROTARY  
1985-86  
ADMINISTRATION

MAY, 1986

INCOME	BUDGET	CURRENT MO.	YR to DATE
AA. Initiation Fees	2000	150.00	1775.00
AB. Dues	23040	174.00	21689.00
AC. Reinstatements	250	0	75.00
AD. Donations	200	0	670.00
AE. Carryover	3030.41	0	3030.41
AF. Other	1000	65.00	527.90
AG. Luncheons	16230	954.30	15514.50
AH. Paul Harris	0	0	100.00
<b>TOTAL INCOME</b>	<b>45750.41</b>	<b>1343.30</b>	<b>43381.81</b>
 <b>EXPENSES</b>			
A1. Rotary Int'l			
A1.1 Per Capita Tax	3200	0	3376.00
A1.2 Magazine	1280	0	1371.00
A1.3 Legislate Dues	160	0	10.64
A1.4 Rose Parade	150	0	150.00
A2. District 589			
A2.1 Per Capita Tax	632	0	632.00
A2.2 Reserve	300	0	0
A2.			
A3. Club Service			
AA3.1 Club Events	3500	0	1272.15
A3.2 Fellowship	100	0	0
A3.3 Attendance	600	0	285.12
A3.4 Memorials	500	0	0
A4. Club Service B			
A4.1 Prog/Spkr Lunch	500	0	96.50
A4.2 Music	500	0	62.01
A4.3 Magazines	0	0	0
A5. Club Service C			
A5.1 Classification	100	0	0
A5.2 Membership	50	0	262.57
A5.3 Member Develop	100	0	17.88
A5.4 Rotary Info	500	16.62	248.57
A6. Club Service D			
A6.1 Club Bulletin	2500	29.61	1965.06
A6.2 Historian	0	25.00	25.00
A6.3 Roster/Directory	500	0	243.20
A6.4 P/r/Report.Lunch	400	0	0
A7. Convent/Conf.			
A7.1 Dist. Conf.	3000	2588.74	3121.66
A7.2 Dist. Events	800	176.00	932.83
A7.3 Int'l Conf. '86	2500	500.00	618.00
A7.4 Int'l Conf.Future	1000	0	0
A8. Admin. Expense			
AB.1 Print Supplies			
Flowers, Lunch	2500	241.58	2144.36
AB.2 President's Cont.	1300	26.03	1245.70
AB.3 Luncheons	18250	761.00	17307.22
AB.4 Donations, Inc.			
Paul Harris	0	2100.00	2200.00
AB.5 Other			
A9. Carry Over	828.41	0	0
<b>TOTAL EXPENSES</b>	<b>45750.41</b>	<b>6464.58</b>	<b>37587.47</b>
<b>INC-EX</b>		<b>(5256.88)</b>	<b>5794.34</b>
 <b>BANK BALANCE</b>		 <b>\$ 5,794.34</b>	