

07/10/01

SPACE CENTER ROTARY CLUB
Profit & Loss by Class
 July 2000 through June 2001

	Administrative	Service	TOTAL
Ordinary Income/Expense			
Income			
Dues	25,765.00	0.00	25,765.00
Reinstatement Dues	75.00	0.00	75.00
New Member Dues	3,025.00	0.00	3,025.00
Meeting Meals	-1,645.78	0.00	-1,645.78
Mutual Funds	221.01	0.00	221.01
Bulletin Advertising Income	2,200.00	0.00	2,200.00
Shrimporee	0.00	57,000.00	57,000.00
Total Income	29,640.23	57,000.00	86,640.23
Expense			
Membership	209.60	0.00	209.60
Attendance	70.48	100.00	170.48
Awards	468.44	0.00	468.44
District Activities	7,340.50	0.00	7,340.50
Fellowship	-105.44	0.00	-105.44
General Admin.	2,081.52	18.07	2,099.59
Insurance (D & O Liab)	320.00	0.00	320.00
Membership Dev.	1,908.30	0.00	1,908.30
P.E.T.S. Conf.	796.00	0.00	796.00
President Cont.	225.00	2,237.73	2,462.73
Program Comm.	260.75	0.00	260.75
Publicity	800.00	70.00	870.00
Rotary International	8,864.00	0.00	8,864.00
Space Center Rotary Foundatin	0.00	15,000.00	15,000.00
Death Memorials	0.00	98.51	98.51
Excel Education	0.00	3,017.72	3,017.72
Excel Law Enfor	0.00	2,646.64	2,646.64
Internal'l Service Comm A	0.00	1,431.88	1,431.88
Intn'l Youth Ex	0.00	3,217.53	3,217.53
Major Beneficiary	0.00	14,000.00	14,000.00
Rotaract	0.00	450.00	450.00
Rotary I Foundation	0.00	2,500.00	2,500.00
Scholarships	0.00	3,000.00	3,000.00
Senior Citizens	0.00	146.31	146.31
Vocational Ed.	0.00	730.95	730.95
World Health	0.00	2,330.00	2,330.00
Youth Activites	0.00	5,195.00	5,195.00
Total Expense	23,239.13	56,190.34	79,429.47
Net Ordinary Income	6,401.10	809.66	7,210.76
Other Income/Expense			
Other Expense			
Prior Year Expenses	175.00	0.00	175.00
Total Other Expense	175.00	0.00	175.00
Net Other Income	-175.00	0.00	-175.00
Net Income	6,226.10	809.66	7,035.76