

## The Rotary Club of Tullahoma

### Profit & Loss Budget Overview

July 2009 through June 2010

	Jul '09 - Jun 10
<b>Income</b>	
<b>Income</b>	
<b>Fund raising</b>	
Foundation	7,700.00
Golf tournament	3,615.00
Sponsor	17,350.00
	28,665.00
<b>Total Fund raising</b>	28,665.00
Guest meals	1,512.00
Interest	445.00
Membership dues	60,880.00
Other	100.00
	91,602.00
<b>Total Income</b>	91,602.00
<b>Total Income</b>	91,602.00
<b>Expense</b>	
<b>Expenses</b>	
<b>Club administration</b>	
Banquet	4,500.00
Dist conf/PETS	3,350.00
District dues	2,685.00
International conf	4,500.00
Meal costs	35,010.00
President's choice	400.00
Programs/Misc	2,140.00
RI dues	7,126.00
Supplies	2,100.00
	61,811.00
<b>Total Club administration</b>	61,811.00
<b>Foundation</b>	
Matching	3,000.00
Members	7,700.00
	10,700.00
<b>Total Foundation</b>	10,700.00
<b>Service projects</b>	
Community service	9,600.00
Fundraising	2,700.00
International service	3,350.00
Vocational service	7,200.00
	22,850.00
<b>Total Service projects</b>	22,850.00
<b>Total Expenses</b>	95,361.00
<b>Total Expense</b>	95,361.00
<b>Net Income</b>	-3,759.00