

7:14 AM
11/13/11
Cash Basis

The Rotary Club of Tullahoma

Budget Summary

July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Income	
Fund raising	
5L4K	0.00
Sponsor	13,225.00
Foundation	11,667.00
Assessments	0.00
Polio Plus	0.00
Golf tournament	3,105.00
Partners	0.00
Playground	0.00
Total Fund raising	<u>27,997.00</u>
Income	
Membership dues	65,411.00
Guest meals	1,552.00
Interest	196.00
New member fee	125.00
Banquet	0.00
Other	100.00
Total Income	<u>67,384.00</u>
Total Income	95,381.00
Expense	
Club administration	
Meal costs	40,090.00
RI dues	7,135.00
District dues	2,521.00
Banquet	3,800.00
Dist conf/PETS	3,150.00
International conf	4,500.00
President's choice	400.00
Programs/Misc	2,090.00
Supplies	1,900.00
Total Club administration	<u>65,586.00</u>
Service projects	
Community service	61,132.00
Vocational service	6,300.00
International service	3,300.00
Fundraising	3,105.00
Total Service projects	<u>73,837.00</u>
Foundation	
Members	11,667.00
Matching	2,300.00
Total Foundation	<u>13,967.00</u>
Total Expense	<u>153,390.00</u>
Net Income	<u><u>-58,009.00</u></u>