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Cash Basis

The Rotary Club of Tullahoma
Financial Report
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Income	
Fund raising	
5L4K	837.00
Sponsor	14,125.00
Foundation	10,385.17
Assessments	766.25
Polio Plus	1,307.00
Golf tournament	2,625.00
Playground	5,325.00
Total Fund raising	<u>35,370.42</u>
Income	
Membership dues	56,888.58
Guest meals	1,312.00
Interest	419.15
New member fee	125.00
Other	501.00
Total Income	<u>59,245.73</u>
Total Income	94,616.15
Expense	
Club administration	
Meal costs	35,688.79
RI dues	7,116.21
District dues	2,484.00
Banquet	2,746.45
Dist conf/PETS	3,223.64
International conf	1,899.18
President's choice	100.00
Programs/Misc	1,201.21
Supplies	1,272.75
Total Club administration	<u>55,732.23</u>
Service projects	
Community service	7,856.00
Vocational service	7,408.00
International service	1,423.20
Fundraising	3,066.50
Total Service projects	<u>19,753.70</u>
Foundation	
Members	13,011.72
Matching	2,244.00
Total Foundation	<u>15,255.72</u>
Total Expense	<u>90,741.65</u>
Net Income	<u><u>3,874.50</u></u>