

Rotary Club of Tullahoma



Club Accounts

Income & Expenditure: Balance of Budget to December 2007

Printed 12/10/2007

	Profit Center	Year to Date	Annual Budget	Balance
INCOME				
Membership Dues	Club	\$33,496.50	\$61,469.00	\$27,972.50
Sponsor	Club	\$22,270.00	\$22,000.00	(\$270.00)
Golf Tournament	Club	\$3,675.00	\$3,675.00	\$0.00
Golf Tournament Assessments	Club	\$570.00	\$585.00	\$15.00
Guest Meals	Club	\$696.00	\$1,432.00	\$736.00
Interest Income	Club	\$219.97	\$461.00	\$241.03
New Member Fees	Club	\$50.00	\$0.00	(\$50.00)
Other	Club	\$2,661.59	\$309.00	(\$2,352.59)
Total Income		\$63,639.06	\$89,931.00	\$26,291.94
EXPENSE				
Meal Costs	Club	\$22,056.82	\$40,017.00	\$17,960.18
Dues paid to District	Club	\$0.00	\$2,825.00	\$2,825.00
Dues paid to RI	Club	\$3,895.94	\$7,093.00	\$3,197.06
Miscellaneous Expense	Club	\$303.62	\$3,200.00	\$2,896.38
President's Choice	Club	\$129.97	\$500.00	\$370.03
Supplies	Club	\$747.47	\$2,000.00	\$1,252.53
Travel & Conferences	Club	\$1,572.73	\$5,850.00	\$4,277.27
CLUB ADMINISTRATION Total		\$28,706.55	\$61,485.00	\$32,778.45
CLUB SERVICE				
Banquet	Club	\$0.00	\$4,400.00	\$4,400.00
Foundation matching	Club	\$150.00	\$3,000.00	\$2,850.00
Hosting / Service	Club	\$0.00	\$1,800.00	\$1,800.00
Golf Tournament	Club	\$2,711.12	\$2,682.00	(\$29.12)
Other	Club	\$502.18	\$2,600.00	\$2,097.82
Special Paul Harris	Club	\$1,000.00	\$1,000.00	\$0.00
CLUB SERVICE Total		\$4,363.30	\$15,482.00	\$11,118.70
COMMUNITY SERVICE				
Environment	Club	\$0.00	\$700.00	\$700.00
Human Development	Club	\$300.00	\$4,200.00	\$3,900.00
Interact/RYLA	Club	\$225.00	\$2,200.00	\$1,975.00
Scholarship	Club	\$3,000.00	\$7,000.00	\$4,000.00
Track Meet	Club	\$0.00	\$1,000.00	\$1,000.00
Vocational	Club	\$0.00	\$1,200.00	\$1,200.00
Other	Club	\$109.75	\$800.00	\$690.25

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Profit Center	Year to Date	Annual Budget	Balance
Total Expenditure	\$36,704.60	\$94,067.00	\$57,362.40
Excess (Deficit)	\$26,934.46	(\$4,136.00)	\$31,070.46