

The Rotary Club of Tullahoma  
Financial Report  
July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
<b>Income</b>	
Income	
Assessments	635.15
Fund raising	
Challenge	1,844.00
Foundation	7,836.59
Golf tournament	3,000.00
Sponsor	20,350.00
<b>Total Fund raising</b>	<u>33,030.59</u>
Guest meals	1,298.00
Interest	474.61
Membership dues	60,876.26
New member fees	150.00
Other	3,140.00
<b>Total Income</b>	<u>99,604.61</u>
<b>Total Income</b>	99,604.61
<b>Expense</b>	
Expenses	
Club administration	
Banquet	4,547.47
Dist conf/PETS	2,140.91
District dues	2,599.00
Meal costs	36,878.51
President's choice	297.18
Programs/Misc	2,046.77
RI dues	7,255.12
Supplies	2,156.78
<b>Total Club administration</b>	<u>57,921.74</u>
Foundation	
Matching	1,454.50
Members	11,989.65
<b>Total Foundation</b>	<u>13,444.15</u>
Service projects	
Community service	14,593.57
Fundraising	2,945.48
Hosting/service	879.18
International service	600.00
Vocational service	3,050.00
<b>Total Service projects</b>	<u>22,068.23</u>
<b>Total Expenses</b>	<u>93,434.12</u>
<b>Total Expense</b>	93,434.12
<b>Net Income</b>	<u><u>6,170.49</u></u>