

Tulahoma Noon Rotary Club Financial Report July 1, 2008 through May 18, 2009

	Jul 1, '08 - May 18, 09
Income	
Income	
Assessments	635.15
Fund raising	
Challenge	1,844.00
Foundation	7,210.60
Golf tournament	2,025.00
Sponsor	20,225.00
Total Fund raising	31,304.60
Guest meals	1,141.69
Interest	414.94
Membership dues	56,526.56
New member fees	100.00
Other	3,140.00
Total Income	93,262.94
Total Income	93,262.94
Expense	
Expenses	
Club administration	
Banquet	4,547.47
Dist conf/PETS	2,140.91
District dues	2,599.00
Meal costs	33,959.35
President's choice	100.00
Programs/Misc	1,762.40
RI dues	7,255.12
Supplies	1,360.18
Total Club administration	53,724.43
Foundation	
Matching	1,454.50
Members	7,994.72
Total Foundation	9,449.22
Service projects	
Community service	14,593.57
Hosting/service	879.18
International service	600.00
Vocational service	1,750.00
Total Service projects	17,822.75
Total Expenses	80,996.40
Total Expense	80,996.40
Net Income	12,266.54