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June 22, 2009

Cash Basis

Tulahoma Noon Rotary Club

Profit & Loss

July 1, 2008 through June 19, 2009

	<u>Jul 1, '08 - Jun 19, 09</u>
Income	
Income	
Assessments	635.15
Fund raising	
Challenge	1,844.00
Foundation	7,756.64
Golf tournament	2,025.00
Sponsor	20,350.00
Total Fund raising	31,975.64
Guest meals	1,281.63
Interest	442.16
Membership dues	60,243.58
New member fees	150.00
Other	3,140.00
Total Income	97,868.16
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Expense	
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	100.00
Programs/Misc	1,772.40
RI dues	7,255.12
Supplies	1,914.83
Total Club administration	57,208.24
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	3,050.00
Total Service projects	19,122.75
Total Expenses	85,780.21
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Net Income	<u><u>12,087.95</u></u>