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09/20/10
Cash Basis

The Rotary Club of Tullahoma

Budget Summary

July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Income	
Income	
Membership dues	59,556.00
Guest meals	1,512.00
Interest	280.00
Other	200.00
Total Income	<u>61,548.00</u>
Fund raising	
Sponsor	16,850.00
Foundation	7,000.00
Assessments	0.00
Polio Plus	0.00
Golf tournament	3,405.00
Partners	0.00
Playground	0.00
Total Fund raising	<u>27,255.00</u>
Total Income	88,803.00
Expense	
Club administration	
Meal costs	35,010.00
RI dues	7,148.00
District dues	2,615.00
Banquet	4,000.00
Dist conf/PETS	3,150.00
International conf	2,000.00
President's choice	400.00
Programs/Misc	2,090.00
Supplies	1,900.00
Total Club administration	<u>58,313.00</u>
Service projects	
Community service	58,507.00
Vocational service	6,300.00
International service	3,350.00
Fundraising	3,066.00
Total Service projects	<u>71,223.00</u>
Foundation	
Members	7,000.00
Matching	2,500.00
Total Foundation	<u>9,500.00</u>
Total Expense	<u>139,036.00</u>
Net Income	<u><u>-50,233.00</u></u>