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Cash Basis

The Rotary Club of Tullahoma
Financial Report
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
Income	
Membership dues	58,121.80
Guest meals	1,935.63
Interest	378.70
New member fee	175.00
Other	2,500.00
Total Income	<u>63,111.13</u>
Fund raising	
Sponsor	17,750.00
Foundation	8,149.32
Assessments	653.60
Challenge - Polio Plus	1,170.08
Golf tournament	2,550.00
Partners	640.00
Playground	16,207.00
Total Fund raising	<u>47,120.00</u>
Total Income	110,231.13
Expense	
Club administration	
Meal costs	33,903.72
RI dues	7,554.78
District dues	2,507.00
Banquet	2,615.94
Dist conf/PETS	2,630.87
International conf	2,348.58
President's choice	312.04
Programs/Misc	702.75
Supplies	1,305.85
Total Club administration	<u>53,881.53</u>
Service projects	
Community service	8,658.21
Vocational service	6,416.39
International service	4,059.84
Total Service projects	<u>19,134.44</u>
Foundation	
Members	6,827.48
Matching	2,001.16
Total Foundation	<u>8,828.64</u>
Total Expense	<u>81,844.61</u>
Net Income	<u><u>28,386.52</u></u>