

**Rotary Club of Edmonds**  
**Profit & Loss**  
 August through October 2008

	<u>Aug - Oct 08</u>
<b>Income</b>	
<b>CRIME WATCHERS</b>	
Expenses Paid	(486.33)
Income Received	565.00
<b>Total CRIME WATCHERS</b>	<u>78.67</u>
<b>FINES/HAPPY BUCKS</b>	
Ticket Sales	171.00
FINES/HAPPY BUCKS - Other	1,127.50
<b>Total FINES/HAPPY BUCKS</b>	<u>1,298.50</u>
<b>FUNDRAISING ACTIVITIES</b>	
<b>AUCTION</b>	
Cost of Auction	(187.12)
Income	
Ticket Sales	3,925.00
<b>Total Income</b>	<u>3,925.00</u>
<b>Total AUCTION</b>	3,737.88
<b>OTHER</b>	
Other Misc Income	750.00
<b>Total OTHER</b>	<u>750.00</u>
TASTE OF EDMONDS	1,500.00
FUNDRAISING ACTIVITIES - Other	150.00
<b>Total FUNDRAISING ACTIVITIES</b>	<u>6,137.88</u>
<b>INTEREST INCOME</b>	214.84
<b>MEALS</b>	
Cost of Meals	(5,735.53)
Meal Income	2,865.81
Quarterly Billings	2,919.22
Room Rental	(3,016.00)
<b>Total MEALS</b>	<u>(2,966.50)</u>
<b>MEMBERSHIP INCOME</b>	
Dues	360.00
New Membership	50.00
<b>Total MEMBERSHIP INCOME</b>	<u>410.00</u>
<b>Total Income</b>	5,173.39
<b>Expense</b>	
<b>CLUB ADMINISTRATION</b>	
Bank Fees	71.80
Club Bulletin	359.28
Communications	111.60
Conferences	
<b>PETS</b>	500.00
<b>Total Conferences</b>	<u>500.00</u>
Membership Dues	(100.00)
Miscellaneous	0.00
<b>Total CLUB ADMINISTRATION</b>	<u>942.68</u>
<b>INTERNATIONAL SERVICE</b>	
Projects	
Youth Exchange	200.00
<b>Total Projects</b>	<u>200.00</u>

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Total INTERNATIONAL SERVICE	200.00
<b>MEMBERSHIP</b>	
Badges & Engraving	75.94
Member Recognition	27.73
Total MEMBERSHIP	<u>103.67</u>
<b>PUBLIC RELATIONS</b>	
Other Public Relations Expenses	30.00
Total PUBLIC RELATIONS	<u>30.00</u>
<b>SERVICE PROJECTS</b>	
Community Projects	
Other	1,000.00
Total Community Projects	<u>1,000.00</u>
Other	
Rotary First Harvest	300.00
Total Other	<u>300.00</u>
Total SERVICE PROJECTS	<u>1,300.00</u>
<b>Treasurer Expense</b>	
Postage	16.80
Total Treasurer Expense	<u>16.80</u>
Total Expense	<u>2,593.15</u>
Net Income	<u><u>2,580.24</u></u>