

ROTARY CLUB OF EDMONDS

BANK BALANCES AS OF DECEMBER 31, 2010

GENERAL ACCOUNT	\$ 2,135.36
WATERFRONT ACCOUNT	\$ 7,411.34
MONEY MARKET	\$73,233.04
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TOTAL	\$82,779.74

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 Cash Basis

Rotary Club of Edmonds Profit & Loss Budget vs. Actual July through December 2010

	Jul - Dec 10	Budget	\$ Over Budget
Income			
FUNDRAISING ACTIVITIES			
OTHER			
Income	75.00	6,055.00	(5,980.00)
Total OTHER	(717.50)	6,055.00	(6,772.50)
PhotoMarathon	1,336.32	4,000.00	(2,663.68)
TASTE OF EDMONDS	1,500.00	1,500.00	0.00
WATERFRONT FESTIVAL	(893.00)	30,000.00	(30,893.00)
FUNDRAISING ACTIVITIES - Other	0.00	14,500.00	(14,500.00)
Total FUNDRAISING ACTIVITIES	1,225.82	56,055.00	(54,829.18)
INTEREST INCOME	340.51	1,250.00	(909.49)
MEALS			
Cost of Meals	(8,377.20)	(17,500.00)	9,122.80
Happy Bucks	1,128.71	4,200.00	(3,071.29)
Meal Income	5,022.50	11,000.00	(5,977.50)
Quarterly Billings	10,126.27	18,900.00	(8,773.73)
Room Rental	(1,033.50)	(8,400.00)	7,366.50
Total MEALS	6,866.78	8,200.00	(1,333.22)
MEMBERSHIP INCOME			
Amount Due District	(1,419.00)	(2,700.00)	1,281.00
Amt Due Rotary Int'l	(1,502.42)	(1,400.00)	(102.42)
Dues	5,602.26	6,075.00	(472.74)
New Membership	100.00	250.00	(150.00)
Pins etal	5.00	(40.00)	45.00
Total MEMBERSHIP INCOME	2,785.84	2,185.00	600.84
Total Income	11,218.95	67,690.00	(56,471.05)
Expense			
CLUB ADMINISTRATION			
Bank Fees	192.23	25.00	167.23
Business Permits & Fees	0.00	10.00	(10.00)
Club Bulletin	0.00	200.00	(200.00)
Communications	0.00	500.00	(500.00)
Conferences			
Club Retreat	0.00	500.00	(500.00)
District Conference	180.00	3,000.00	(2,820.00)
PETS	0.00	600.00	(600.00)
Rotary Int'l	0.00	2,000.00	(2,000.00)
Total Conferences	180.00	6,100.00	(5,920.00)
Demotion Party	0.00	350.00	(350.00)
Membership Dues	(100.00)	175.00	(275.00)
President's Discretionary	336.92	2,000.00	(1,663.08)

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Cash Basis

Rotary Club of Edmonds
Profit & Loss Budget vs. Actual
July through December 2010

	Jul - Dec 10	Budget	\$ Over Budget
Supplies	374.43	600.00	(225.57)
Total CLUB ADMINISTRATION	2,205.69	9,960.00	(7,754.31)
INTERNATIONAL SERVICE			
Foundation Donations	0.00	6,000.00	(6,000.00)
Projects			
Kenya Rabuor Village	0.00	3,300.00	(3,300.00)
The Gambia	2,000.00	2,000.00	0.00
Water Project	0.00	3,000.00	(3,000.00)
Total Projects	2,000.00	8,300.00	(6,300.00)
Total INTERNATIONAL SERVICE	2,000.00	14,300.00	(12,300.00)
MEMBERSHIP			
Badges & Engraving	112.90	200.00	(87.10)
Club Brochure	0.00	200.00	(200.00)
Member Recognition	0.00	200.00	(200.00)
Miscellaneous	0.00	50.00	(50.00)
Total MEMBERSHIP	112.90	650.00	(537.10)
PUBLIC RELATIONS			
Other Public Relations Expenses	544.40	2,430.00	(1,885.60)
Signs	0.00	300.00	(300.00)
Total PUBLIC RELATIONS	544.40	2,730.00	(2,185.60)
ROTARY FOUNDATION			
College Scholarships	20,250.00	22,500.00	(2,250.00)
Dave Stern Award	0.00	200.00	(200.00)
Edmonds CC Endowed Scholarship	2,250.00	2,000.00	250.00
RYLA	0.00	500.00	(500.00)
Student of the Month	0.00	400.00	(400.00)
Teacher of the Quarter	0.00	200.00	(200.00)
Total ROTARY FOUNDATION	22,889.00	25,800.00	(2,911.00)
SERVICE PROJECTS			
Community Projects			
Edmonds Center for Perform Arts	0.00	1,500.00	(1,500.00)
Other	1,500.00	2,000.00	(500.00)
Trinity Place	6.75	4,000.00	(3,993.25)
YMCA Partners w/Youth Scholarsh	1,500.00	1,500.00	0.00
Total Community Projects	3,006.75	9,000.00	(5,993.25)
Other			
Chair Discretionary	3,250.95	5,000.00	(1,749.05)
Total Other	5,605.70	5,000.00	605.70
Rotary First Harvest	0.00	250.00	(250.00)

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	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total SERVICE PROJECTS	8,612.45	14,250.00	(5,637.55)
Total Expense	36,364.44	67,690.00	(31,325.56)
Net Income	<u>(25,145.49)</u>	<u>0.00</u>	<u>(25,145.49)</u>