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04/01/08

Accrual Basis

**Rotary Club of Edmonds
Profit & Loss YTD Comparison
January through March 2008**

	Jan - Mar 08
Income	
CRIME WATCHERS	
Expenses Paid	(553.61)
Income Received	439.00
Total CRIME WATCHERS	(114.61)
FINES/HAPPY BUCKS	
Ticket Sales	303.00
FINES/HAPPY BUCKS - Other	650.08
Total FINES/HAPPY BUCKS	953.08
FUNDRAISING ACTIVITIES	
AUCTION	
Cost of Auction	(1,500.00)
AUCTION - Other	0.00
Total AUCTION	(1,500.00)
FUN RUN	
Expenses	(80.00)
Total FUN RUN	(80.00)
PIG ROAST	
Cost of Pig Roast	0.00
Income	0.00
Total PIG ROAST	0.00
TASTE OF EDMONDS	0.00
WATERFRONT FESTIVAL	
Waterfront Expense	
Consultant	(500.00)
Miscellaneous	(12.80)
Prior Period Expense	0.00
Waterfront Expense - Other	(58.00)
Total Waterfront Expense	(570.80)
Waterfront Income	
Arts & Crafts	
Commercial	2,775.00
Handmade	1,525.00
Total Arts & Crafts	4,300.00
Business Booths	15,350.00
Food Vendors	3,650.00
Sponsors	1,000.00
Total Waterfront Income	24,300.00
Total WATERFRONT FESTIVAL	23,729.20
Total FUNDRAISING ACTIVITIES	22,149.20
INTEREST INCOME	171.46
MEALS	
Cost of Meals	(7,252.69)
Meal Income	2,343.00
Over (Short)	1.00
Quarterly Billings	2,394.42
Room Rental	(2,788.80)
MEALS - Other	255.00
Total MEALS	(5,048.07)

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MEMBERSHIP INCOME	
Amount Due District	(44.08)
Amt Due Rotary Int'l	0.00
Dues	315.00
New Membership	250.00
Pins etal	97.13
Total MEMBERSHIP INCOME	618.05
MISC MEETING INCOME	0.00
Uncategorized Income	110.00
Total Income	18,839.11
Expense	
CLUB ADMINISTRATION	
Bank Fees	35.90
Communications	143.50
Conferences	
PETS	485.00
Rotary Academy Expense	0.00
Total Conferences	485.00
Demotion Party	0.00
Edmonds Chamber Dues	0.00
Membership Dues	1,517.75
Miscellaneous	57.03
Operating Expenses	108.00
President's Discretionary	51.63
Supplies	19.59
Vice President	(101.17)
Total CLUB ADMINISTRATION	2,317.23
MEMBERSHIP	
Badges & Engraving	20.45
Decals	0.00
Member Recognition	0.00
Membership Manuals	0.00
Miscellaneous	0.00
MEMBERSHIP - Other	0.00
Total MEMBERSHIP	20.45
PUBLIC RELATIONS	
Other Public Relations Expenses	0.00
Signs	0.00
Total PUBLIC RELATIONS	0.00
ROTARY FOUNDATION	
Paul Harris Fellows	300.00
Total ROTARY FOUNDATION	300.00
SERVICE PROJECTS	
Community Projects	
Christmas Shopping Spree	0.00
Edmonds Center for Perform Arts	0.00
Trinity Place	0.00
Total Community Projects	0.00
Kenya Rabuor Village	0.00
Other	
Picnic in the Park	80.00
Rotary First Harvest	0.00
Total Other	80.00
Total SERVICE PROJECTS	80.00

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	<u>Jan - Mar 08</u>
Treasurer Expense	
Postage	41.00
Software	0.00
Total Treasurer Expense	<u>41.00</u>
Total Expense	<u>2,758.68</u>
Net Income	<u><u>16,080.43</u></u>

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Rotary Club of Edmonds
Profit & Loss YTD Comparison
January through March 2008

Jul '07 - Mar 08

Income	
CRIME WATCHERS	
Expenses Paid	(1,986.82)
Income Received	1,851.00
Total CRIME WATCHERS	(135.82)
FINES/HAPPY BUCKS	
Ticket Sales	840.00
FINES/HAPPY BUCKS - Other	2,607.90
Total FINES/HAPPY BUCKS	3,447.90
FUNDRAISING ACTIVITIES	
AUCTION	
Cost of Auction	(2,620.00)
AUCTION - Other	(48.60)
Total AUCTION	(2,668.60)
FUN RUN	
Expenses	(80.00)
Total FUN RUN	(80.00)
PIG ROAST	
Cost of Pig Roast	(573.44)
Income	240.00
Total PIG ROAST	(333.44)
TASTE OF EDMONDS	1,500.00
WATERFRONT FESTIVAL	
Waterfront Expense	
Consultant	(500.00)
Miscellaneous	(12.80)
Prior Period Expense	(2,569.05)
Waterfront Expense - Other	(58.00)
Total Waterfront Expense	(3,139.85)
Waterfront Income	
Arts & Crafts	
Commercial	2,775.00
Handmade	1,525.00
Total Arts & Crafts	4,300.00
Business Booths	15,350.00
Food Vendors	3,650.00
Sponsors	1,000.00
Total Waterfront Income	24,300.00
Total WATERFRONT FESTIVAL	21,160.15
Total FUNDRAISING ACTIVITIES	19,578.11
INTEREST INCOME	1,446.40
MEALS	
Cost of Meals	(18,327.70)
Meal Income	8,704.58
Over (Short)	2.00
Quarterly Billings	12,903.62
Room Rental	(7,660.80)
MEALS - Other	556.00
Total MEALS	(3,822.30)

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Jul '07 - Mar 08

MEMBERSHIP INCOME	
Amount Due District	(1,879.08)
Amt Due Rotary Int'l	(1,721.89)
Dues	6,795.00
New Membership	350.00
Pins etal	120.13
Total MEMBERSHIP INCOME	3,664.16
MISC MEETING INCOME	
Uncategorized Income	(351.06)
	110.00
Total Income	23,937.39
Expense	
CLUB ADMINISTRATION	
Bank Fees	512.00
Communications	663.49
Conferences	
PETS	485.00
Rotary Academy Expense	100.00
Total Conferences	585.00
Demotion Party	267.30
Edmonds Chamber Dues	190.00
Membership Dues	1,517.75
Miscellaneous	169.21
Operating Expenses	108.00
President's Discretionary	73.41
Supplies	19.59
Vice President	498.83
Total CLUB ADMINISTRATION	4,604.58
MEMBERSHIP	
Badges & Engraving	69.95
Decals	34.50
Member Recognition	164.96
Membership Manuals	301.21
Miscellaneous	237.54
MEMBERSHIP - Other	34.00
Total MEMBERSHIP	842.16
PUBLIC RELATIONS	
Other Public Relations Expenses	150.00
Signs	182.82
Total PUBLIC RELATIONS	332.82
ROTARY FOUNDATION	
Paul Harris Fellows	400.00
Total ROTARY FOUNDATION	400.00
SERVICE PROJECTS	
Community Projects	
Christmas Shopping Spree	1,321.30
Edmonds Center for Perform Arts	1,500.00
Trinity Place	816.45
Total Community Projects	3,637.75
Kenya Rabuor Village	3,300.00
Other	
Picnic in the Park	80.00
Rotary First Harvest	500.00
Total Other	580.00
Total SERVICE PROJECTS	7,517.75

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	<u>Jul '07 - Mar 08</u>
Treasurer Expense	
Postage	82.00
Software	159.67
Total Treasurer Expense	<u>241.67</u>
Total Expense	<u>13,938.98</u>
Net Income	<u><u>9,998.41</u></u>