

Rotary Club of Edmonds
Profit & Loss
 April 2009

	<u>Apr 09</u>
Income	
CRIME WATCHERS	
Expenses Paid	(36.37)
Income Received	630.00
Total CRIME WATCHERS	<u>593.63</u>
FINES/HAPPY BUCKS	
Ticket Sales	46.00
FINES/HAPPY BUCKS - Other	214.55
Total FINES/HAPPY BUCKS	<u>260.55</u>
FUNDRAISING ACTIVITIES	
WATERFRONT FESTIVAL	
Waterfront Expense	
Advertising	3,000.00
Total Waterfront Expense	<u>3,000.00</u>
Waterfront Income	
Arts & Crafts	
Commercial	3,350.00
Handmade	4,625.00
Total Arts & Crafts	<u>7,975.00</u>
Food Vendors	900.00
Total Waterfront Income	<u>8,875.00</u>
Total WATERFRONT FESTIVAL	<u>11,875.00</u>
Total FUNDRAISING ACTIVITIES	11,875.00
INTEREST INCOME	54.40
MEALS	
Cost of Meals	(1,481.92)
Meal Income	701.00
Quarterly Billings	4,400.00
Room Rental	(3,174.00)
Total MEALS	<u>445.08</u>
MEMBERSHIP INCOME	
Dues	33.75
New Membership	50.00
Total MEMBERSHIP INCOME	<u>83.75</u>
Total Income	13,312.41
Expense	
CLUB ADMINISTRATION	
Bank Fees	35.90
Club Bulletin	92.44
Communications	36.92
Conferences	
Club Retreat	100.00
Total Conferences	<u>100.00</u>
President's Discretionary	600.00
Total CLUB ADMINISTRATION	<u>865.26</u>
MEMBERSHIP	
Badges & Engraving	370.95
Total MEMBERSHIP	<u>370.95</u>
ROTARY FOUNDATION	

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Paul Harris Fellows	350.00
Total ROTARY FOUNDATION	350.00
Treasurer Expense	
Postage	30.19
Total Treasurer Expense	30.19
Total Expense	1,616.40
Net Income	<u>11,696.01</u>