

Rotary Club of Edmonds
Profit & Loss
 May 2008

	May 08	Jul '07 - May 08
Income		
CRIME WATCHERS		
Expenses Paid	(383.58)	(2,630.98)
Income Received	925.00	3,266.00
Total CRIME WATCHERS	541.42	635.02
FINES/HAPPY BUCKS		
Ticket Sales	48.00	982.00
FINES/HAPPY BUCKS - Other	277.75	3,285.65
Total FINES/HAPPY BUCKS	325.75	4,267.65
FUNDRAISING ACTIVITIES		
AUCTION		
Cost of Auction	0.00	(2,620.00)
AUCTION - Other	0.00	(48.60)
Total AUCTION	0.00	(2,668.60)
FUN RUN		
Expenses	0.00	(80.00)
Total FUN RUN	0.00	(80.00)
PIG ROAST		
Cost of Pig Roast	0.00	(573.44)
Income	0.00	240.00
Total PIG ROAST	0.00	(333.44)
TASTE OF EDMONDS	0.00	1,500.00
WATERFRONT FESTIVAL		
Waterfront Expense		
Advertising	(927.70)	(927.70)
Consultant	(19,925.00)	(21,425.00)
Entertainment	(1,000.00)	(1,150.00)
Facilities		
Electrical	(1,016.00)	(1,016.00)
Fencing	(3,848.65)	(3,848.65)
Miscellaneous	0.00	(500.00)
Total Facilities	(4,864.65)	(5,364.65)
Miscellaneous	0.00	(12.80)
Printing	(189.65)	(189.65)
Prior Period Expense	0.00	(2,569.05)
Waterfront Expense - Other	0.00	(58.00)
Total Waterfront Expense	(26,907.00)	(31,696.85)
Waterfront Income		
Arts & Crafts		
Commercial	5,225.00	19,180.00
Handmade	2,575.00	9,050.00
Total Arts & Crafts	7,800.00	28,230.00
Beer Garden		
Other Expenses	(1,530.00)	(1,710.00)
Total Beer Garden	(1,530.00)	(1,710.00)
Business Booths	(50.00)	(2,100.00)
Food Vendors	700.00	13,400.00
Sponsors	1,000.00	14,075.00
Total Waterfront Income	7,920.00	51,895.00
Total WATERFRONT FESTIVAL	(18,987.00)	20,198.15
FUNDRAISING ACTIVITIES - Other	(9,000.00)	(9,000.00)
Total FUNDRAISING ACTIVITIES	(27,987.00)	9,616.11
INTEREST INCOME	0.00	1,607.38

Rotary Club of Edmonds
Profit & Loss
 May 2008

	May 08	Jul '07 - May 08
MEALS		
Cost of Meals	(2,617.94)	(22,964.20)
Meal Income	745.00	10,738.58
Over (Short)	0.00	2.00
Quarterly Billings	110.00	18,403.62
Room Rental	0.00	(7,660.80)
MEALS - Other	0.00	556.00
Total MEALS	(1,762.94)	(924.80)
MEMBERSHIP INCOME		
Amount Due District	0.00	(1,879.08)
Amt Due Rotary Int'l	0.00	(1,721.89)
Dues	0.00	6,795.00
New Membership	0.00	350.00
Pins etal	0.00	120.13
Total MEMBERSHIP INCOME	0.00	3,664.16
MISC MEETING INCOME		
Uncategorized Income	0.00	(351.06)
	0.00	110.00
Total Income	(28,882.77)	18,624.46
Expense		
CLUB ADMINISTRATION		
Bank Fees	0.00	609.20
Business Permits & Fees	10.00	10.00
Communications	39.18	738.60
Conferences		
District Conference	2,835.00	2,835.00
PETS	0.00	485.00
Rotary Academy Expense	0.00	100.00
Total Conferences	2,835.00	3,420.00
Demotion Party	0.00	267.30
Edmonds Chamber Dues	0.00	190.00
Membership Dues	0.00	1,517.75
Miscellaneous	0.00	534.21
Operating Expenses	0.00	108.00
President's Discretionary	0.00	73.41
Supplies	44.12	63.71
Vice President	0.00	498.83
Total CLUB ADMINISTRATION	2,928.30	8,031.01
MEMBERSHIP		
Badges & Engraving	0.00	86.80
Decals	0.00	34.50
Member Recognition	0.00	164.96
Membership Manuals	0.00	301.21
Miscellaneous	0.00	237.54
MEMBERSHIP - Other	0.00	34.00
Total MEMBERSHIP	0.00	859.01
PUBLIC RELATIONS		
Other Public Relations Expenses	0.00	150.00
Signs	0.00	182.82
Total PUBLIC RELATIONS	0.00	332.82
ROTARY FOUNDATION		
Dave Stern Award	0.00	434.21
Edmonds CC Endowed Scholarship	2,000.00	2,000.00
Paul Harris Fellows	0.00	400.00
RYLA	0.00	600.00
Total ROTARY FOUNDATION	2,000.00	3,434.21

8:05 AM
 06/05/08
 Accrual Basis

Rotary Club of Edmonds
Profit & Loss
 May 2008

	May 08	Jul '07 - May 08
SERVICE PROJECTS		
Community Projects		
Christmas Shopping Spree	0.00	1,321.30
Edmonds Center for Perform Arts	0.00	1,500.00
Trinity Place	0.00	816.45
YMCA Partners w/Youth Scholarsh	0.00	1,500.00
Total Community Projects	0.00	5,137.75
Kenya Rabuor Village	0.00	3,300.00
Other		
Picnic in the Park	0.00	80.00
Rotary First Harvest	0.00	500.00
Uganda Literacy	2,000.00	2,000.00
Total Other	2,000.00	2,580.00
Scholarships	0.00	350.00
Total SERVICE PROJECTS	2,000.00	11,367.75
Treasurer Expense		
Postage	7.38	89.38
Software	0.00	159.67
Total Treasurer Expense	7.38	249.05
Total Expense	6,935.68	24,273.85
Net Income	(35,818.45)	(5,649.39)