

Rotary Club of Edmonds
Profit & Loss
 July 2008

	Jul 08
Income	
CRIME WATCHERS	
Expenses Paid	(266.87)
Income Received	55.00
Total CRIME WATCHERS	(211.87)
FINES/HAPPY BUCKS	
Ticket Sales	135.00
FINES/HAPPY BUCKS - Other	421.00
Total FINES/HAPPY BUCKS	556.00
INTEREST INCOME	71.77
MEALS	
Cost of Meals	(2,035.98)
Meal Income	1,094.00
Quarterly Billings	5,440.76
Total MEALS	4,498.78
MEMBERSHIP INCOME	
Amount Due District	(1,837.00)
Dues	5,872.50
New Membership	50.00
Pins etal	84.87
Total MEMBERSHIP INCOME	4,170.37
Total Income	9,085.05
Expense	
CLUB ADMINISTRATION	
Communications	37.18
Conferences	
Rotary Academy Expense	50.00
Total Conferences	50.00
Membership Dues	(241.25)
Miscellaneous	(52.00)
Total CLUB ADMINISTRATION	(206.07)
MEMBERSHIP	
Badges & Engraving	121.56
Member Recognition	40.20
Miscellaneous	41.50
Total MEMBERSHIP	203.26
Reconciliation Discrepancies	255.00
SERVICE PROJECTS	
Community Projects	
Other	160.00
Total Community Projects	160.00
Total SERVICE PROJECTS	160.00
Total Expense	412.19
Net Income	8,672.86