

3:08 PM
 09/03/10
 Cash Basis

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

	Jul - Aug 10	Budget	\$ Over Budget
Income			
FUNDRAISING ACTIVITIES			
OTHER			
Income	75.00	6,055.00	(5,980.00)
Total OTHER	75.00	6,055.00	(5,980.00)
PhotoMarathon	0.00	4,000.00	(4,000.00)
TASTE OF EDMONDS	0.00	1,500.00	(1,500.00)
WATERFRONT FESTIVAL	0.00	30,000.00	(30,000.00)
FUNDRAISING ACTIVITIES - Other	0.00	14,500.00	(14,500.00)
Total FUNDRAISING ACTIVITIES	75.00	56,055.00	(55,980.00)
INTEREST INCOME	91.79	1,250.00	(1,158.21)
MEALS			
Cost of Meals	(2,745.36)	(17,500.00)	14,754.64
Happy Bucks	330.00	4,200.00	(3,870.00)
Meal Income	2,176.50	11,000.00	(8,823.50)
Quarterly Billings	4,319.49	18,900.00	(14,580.51)
Room Rental	0.00	(8,400.00)	8,400.00
Total MEALS	4,080.63	8,200.00	(4,119.37)
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	3,879.82	6,075.00	(2,195.18)
New Membership	0.00	250.00	(250.00)
Pins etal	5.00	(40.00)	45.00
Total MEMBERSHIP INCOME	963.40	2,185.00	(1,221.60)
Total Income	5,210.82	67,690.00	(62,479.18)
Expense			
CLUB ADMINISTRATION			
Bank Fees	0.00	25.00	(25.00)
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	0.00	3,000.00	(3,000.00)
PETS	0.00	600.00	(600.00)
Rotary Int'l	0.00	2,000.00	(2,000.00)
Total Conferences	90.00	6,100.00	(6,010.00)
Demotion Party	0.00	350.00	(350.00)
Membership Dues	(50.00)	175.00	(225.00)
President's Discretionary	0.00	2,000.00	(2,000.00)

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Supplies	329.51	600.00	(270.49)
Total CLUB ADMINISTRATION	499.80	9,960.00	(9,460.20)
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	0.00	2,000.00	(2,000.00)
Water Project	0.00	3,000.00	(3,000.00)
Total Projects	0.00	8,300.00	(8,300.00)
Total INTERNATIONAL SERVICE	0.00	14,300.00	(14,300.00)
MEMBERSHIP			
Badges & Engraving	17.85	200.00	(182.15)
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	419.40	2,430.00	(2,010.60)
Signs	0.00	300.00	(300.00)
Total PUBLIC RELATIONS	419.40	2,730.00	(2,310.60)
ROTARY FOUNDATION			
College Scholarships	19,500.00	22,500.00	(3,000.00)
Dave Stern Award	0.00	200.00	(200.00)
Edmonds CC Endowed Scholarship	0.00	2,000.00	(2,000.00)
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	19,500.00	25,800.00	(6,300.00)
SERVICE PROJECTS			
Community Projects			
Edmonds Center for Perform Arts	0.00	1,500.00	(1,500.00)
Other	0.00	2,000.00	(2,000.00)
Trinity Place	0.00	4,000.00	(4,000.00)
YMCA Partners w/Youth Scholarsh	0.00	1,500.00	(1,500.00)
Total Community Projects	0.00	9,000.00	(9,000.00)
Other			
Chair Discretionary	750.95	5,000.00	(4,249.05)
Total Other	750.95	5,000.00	(4,249.05)
Rotary First Harvest	0.00	250.00	(250.00)

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Total SERVICE PROJECTS	750.95	14,250.00	(13,499.05)
Total Expense	21,283.05	67,690.00	(46,406.95)
Net Income	<u>(16,072.23)</u>	<u>0.00</u>	<u>(16,072.23)</u>