

Rotary Club of Edmonds
Profit & Loss Budget Overview approved 08/04/2010
 July 2010 through June 2011

	Totals	
Income		
MEMBERSHIP INCOME		
Pins etal	(40.00)	
Dues	6,075.00	
New Membership	250.00	
Amount Due District	(1,400.00)	
Amt Due Rotary Int'l	(2,700.00)	
Total MEMBERSHIP INCOME		2,185.00
MEALS		
Quarterly Billings	18,900.00	
Meal Income	11,000.00	
Cost of Meals	(17,500.00)	
Room Rental	(8,400.00)	
Over (Short)		
Total MEALS		4,000.00
FINES/HAPPY BUCKS	4,200.00	4,200.00
FUNDRAISING ACTIVITIES		
TASTE OF EDMONDS	1,500.00	1,500.00
NET WATERFRONT FESTIVAL	30,000.00	30,000.00
PHOTOMARATHON		
Revenue	5,000.00	
Expenses	(1,000.00)	
Net Photomarathon		4,000.00
Other Fundraising Event TBD	10,000.00	14,500.00
Spending from unspent reserves from prior years currently ~\$112,000	6,055.00	6,055.00
INTEREST INCOME	1,250.00	1,250.00
Total Income		67,690.00
Expense		
CLUB ADMINISTRATION		
Conferences		
Club Retreat	(500.00)	
Rotary Int'l	(2,000.00)	
PETS	(600.00)	
District Conference	(3,000.00)	
Total Conferences		(6,100.00)
Bank Fees	(25.00)	
Business Permits & Fees	(10.00)	
Club Bulletin	(200.00)	
Communications	(500.00)	
Demotion Party	(350.00)	
RI Foundation matching	(6,000.00)	
Edmonds Chamber Dues	(175.00)	
President's Discretionary	(2,000.00)	
Miscellaneous	(600.00)	
Total CLUB ADMINISTRATION		(9,860.00)

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MEMBERSHIP		
Badges & Engraving	(200.00)	
Club Brochure	(200.00)	
Member Recognition	(200.00)	
Miscellaneous	(50.00)	
Total MEMBERSHIP		(650.00)
PUBLIC RELATIONS		
ClubRunner	(430.00)	
Signs	(300.00)	
Other PR expense	(2,000.00)	
Total PUBLIC RELATIONS		(2,730.00)
SERVICE PROJECTS		
Community Projects		
ECC Endowed Scholarship	(2,000.00)	
Edmonds Performing Arts	(1,500.00)	
High School Scholarships	(22,500.00)	
Rotary First Harvest	(250.00)	
Stern Police Award	(200.00)	
Student of the Month/Teacher of the Qtr	(600.00)	
Trinity Back to School shopping	(2,000.00)	
Trinity Place	(4,000.00)	
YMCA Student Partnership	(1,500.00)	
Total Community Projects		(34,550.00)
International Projects		
Rabour Village Student Scholarships	(3,300.00)	
Service Chair discretionary International	(5,000.00)	
Total International Projects		(8,300.00)
Vocational Service Projects		
RYLA	(500.00)	
Total Vocational Service Projects		(500.00)
Service Chair Discretionary	(5,000.00)	(5,000.00)
Total SERVICE PROJECTS		(48,350.00)
Total Expenses		(67,690.00)
NET FOR YEAR		0.00