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08/15/06

Accrual Basis

## Rotary Club of Edmonds Profit & Loss Budget vs. Actual July 2006

	Jul 06	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MEMBERSHIP INCOME</b>				
Pins etal	0.00	40.00	(40.00)	0.0%
Dues	6,345.00	5,940.00	405.00	106.8%
New Membership	100.00	250.00	(150.00)	40.0%
Amount Due District	(1,621.50)	(1,400.00)	(221.50)	115.8%
Amt Due Rotary Int'l	(1,580.04)	(2,700.00)	1,119.96	58.5%
<b>Total MEMBERSHIP INCOME</b>	3,243.46	2,130.00	1,113.46	152.3%
<b>MEALS</b>				
Quarterly Billings	5,060.00	19,360.00	(14,300.00)	26.1%
Meal Income	1,258.00	13,500.00	(12,242.00)	9.3%
Cost of Meals	(1,762.50)	(22,700.00)	20,937.50	7.8%
Room Rental	(2,191.00)	(9,000.00)	6,809.00	24.3%
Over (Short)	0.00	0.00	0.00	0.0%
<b>Total MEALS</b>	2,364.50	1,160.00	1,204.50	203.8%
<b>FINES/HAPPY BUCKS</b>	303.75	6,200.00	(5,896.25)	4.9%
<b>FUNDRAISING ACTIVITIES</b>				
<b>TASTE OF EDMONDS</b>				
Waterfront Festival	0.00	1,500.00	(1,500.00)	0.0%
Waterfront Income	0.00	25,000.00	(25,000.00)	0.0%
<b>Total WATERFRONT FESTIVAL</b>	0.00	25,000.00	(25,000.00)	0.0%
<b>AUCTION</b>				
FUN RUN	0.00	15,000.00	(15,000.00)	0.0%
<b>Total FUNDRAISING ACTIVITIES</b>	0.00	45,500.00	(45,500.00)	0.0%
<b>INTEREST INCOME</b>	36.88	500.00	(463.12)	7.4%
<b>Total Income</b>	5,948.59	55,490.00	(49,541.41)	10.7%
<b>Expense</b>				
<b>CLUB ADMINISTRATION</b>				
<b>Conferences</b>				
Club Retreat	0.00	1,000.00	(1,000.00)	0.0%
Rotary Int'l	0.00	1,500.00	(1,500.00)	0.0%
PETS	0.00	800.00	(800.00)	0.0%
District Conference	0.00	2,500.00	(2,500.00)	0.0%
<b>Total Conferences</b>	0.00	5,800.00	(5,800.00)	0.0%
Bank Fees	0.00	25.00	(25.00)	0.0%
Business Permits & Fees	0.00	10.00	(10.00)	0.0%
Club Bulletin	0.00	500.00	(500.00)	0.0%
Communications	0.00	500.00	(500.00)	0.0%
Demotion Party	215.18	350.00	(134.82)	61.5%
Edmonds Chamber Dues	0.00	190.00	(190.00)	0.0%
Operating Expenses	546.80	2,000.00	(1,453.20)	27.3%
President's Discretionary	120.00	2,000.00	(1,880.00)	6.0%
Miscellaneous	0.00	250.00	(250.00)	0.0%
<b>Total CLUB ADMINISTRATION</b>	881.98	11,625.00	(10,743.02)	7.6%
<b>MEMBERSHIP</b>				
Badges & Engraving	69.00	550.00	(481.00)	12.5%
Club Brochure	0.00	500.00	(500.00)	0.0%
Member Recognition	0.00	250.00	(250.00)	0.0%
Miscellaneous	0.00	250.00	(250.00)	0.0%
<b>Total MEMBERSHIP</b>	69.00	1,550.00	(1,481.00)	4.5%
<b>PUBLIC RELATIONS</b>				
Signs	162.71	300.00	(137.29)	54.2%
Other Public Relations Expenses	0.00	1,000.00	(1,000.00)	0.0%
<b>Total PUBLIC RELATIONS</b>	162.71	1,300.00	(1,137.29)	12.5%

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Accrual Basis

**Rotary Club of Edmonds**  
**Profit & Loss Budget vs. Actual**  
**July 2006**

	Jul 06	Budget	\$ Over Budget	% of Budget
<b>SERVICE PROJECTS</b>				
<b>Community Projects</b>				
Trinity Place	0.00	5,000.00	(5,000.00)	0.0%
Christmas Shopping Spree	0.00	1,200.00	(1,200.00)	0.0%
Other	0.00	2,000.00	(2,000.00)	0.0%
YMCA	0.00	1,500.00	(1,500.00)	0.0%
<b>Total Community Projects</b>	<b>0.00</b>	<b>9,700.00</b>	<b>(9,700.00)</b>	<b>0.0%</b>
<b>Other</b>				
Guardian ad Litum	0.00	1,500.00	(1,500.00)	0.0%
Picnic in the Park	0.00	125.00	(125.00)	0.0%
Rotary First Harvest	0.00	500.00	(500.00)	0.0%
Uganda Literacy	0.00	2,000.00	(2,000.00)	0.0%
<b>Total Other</b>	<b>0.00</b>	<b>4,125.00</b>	<b>(4,125.00)</b>	<b>0.0%</b>
<b>Kenya Rabuor Village</b>				
Water Project	0.00	2,500.00	(2,500.00)	0.0%
Scholarships	0.00	1,800.00	(1,800.00)	0.0%
<b>Total Kenya Rabuor Village</b>	<b>0.00</b>	<b>4,300.00</b>	<b>(4,300.00)</b>	<b>0.0%</b>
<b>Total SERVICE PROJECTS</b>	<b>0.00</b>	<b>18,125.00</b>	<b>(18,125.00)</b>	<b>0.0%</b>
<b>ROTARY FOUNDATION</b>				
College Scholarships	0.00	16,800.00	(16,800.00)	0.0%
Edmonds CC Endowed Scholarship	0.00	2,000.00	(2,000.00)	0.0%
Job Fair	0.00	200.00	(200.00)	0.0%
Paul Harris Fellows	0.00	2,000.00	(2,000.00)	0.0%
RYLA	0.00	500.00	(500.00)	0.0%
Student of the Month	0.00	350.00	(350.00)	0.0%
Teacher of the Quarter	0.00	900.00	(900.00)	0.0%
<b>Total ROTARY FOUNDATION</b>	<b>0.00</b>	<b>22,750.00</b>	<b>(22,750.00)</b>	<b>0.0%</b>
<b>INTERNATIONAL SERVICE</b>				
C4W Uruguay - R.I. Grant	(177.05)			
<b>Total INTERNATIONAL SERVICE</b>	<b>(177.05)</b>			
<b>Total Expense</b>	<b>936.64</b>	<b>55,350.00</b>	<b>(54,413.36)</b>	<b>1.7%</b>
<b>Net Income</b>	<b>5,011.95</b>	<b>140.00</b>	<b>4,871.95</b>	<b>3,580.0%</b>