

Budget - 1970-71

CORRECTED COPY

SPACE CENTER ROTARY CLUB

APPROVED BUDGET FOR FISCAL YEAR 1970-71

Beginning Date of July 1, 1970

NOTE: THIS STATEMENT AS OF 7/1/71

BUDGET CATEGORY	BUDGETED	PAID OUT Month To Date	BALANCE
<u>INTERNATIONAL</u>			
R. I. Subscriptions @ \$2.50/yr/mem.	\$300.00	15.82	284.18
R. I. Per Capita Tax \$6.50/yr/mem.	850.00	535.50	314.50
Rotary Foundation \$10/yr/mem. (new)	200.00	0	200.00
Rotary Foundation \$1/yr/mem. (Reg)	100.00	0	100.00
<u>DISTRICT</u>			
Conf. Per Capita Tax \$2/yr/mem.	225.00	204.00	21.00
Conf. World Community Svc. Fund \$.50/yr/mem.	55.00	49.50	5.50
Donation for any new Rotary Club	25.00	0	25.00
Conference Expense	150.00	62.88	87.12
<u>ADMINISTRATIVE</u>			
Club Piano Player	225.00	225.00	0
Lunches for guests of Club	350.00	300.00	50.00
Flowers-Memorials	30.00	31.27	- 1.27
Supplies	325.00	220.95	104.05
Postage and P. O. Box Rental	75.00	76.00	- 1.00
Rotary Rosters-Directories	250.00	89.62	160.38
Unallocated	250.00	280.00	- 30.00
<u>COMMITTEE</u>			
Club Events	750.00	420.00	330.00
Freeman Memorial Library	500.00	500.00	0
International Education Students	50.00	9.00	41.00
Blastoff	550.00	152.84	397.16
Club Services (Badges, etc.)	400.00	381.72	18.28
Scholarship & Citizenship Awards (Including Girl State)	600.00	570.00	30.00
Interact Club	50.00	0	50.00
Youth Projects:	800.00		
X BSA-Troop #950 (HCBH)	\$200.00	200.00	0
Little League	150.00	125.00	25.00
Pony League	100.00	100.00	0
X BSA-Sam Houston Area Council	100.00	100.00	0
Career Day	150.00	150.00	0
YMCA	100.00	100.00	0

BUDGET CATEGORY	BUDGETED	PAID OUT		BALANCE
		Month	To Date	
<u>MISCELLANEOUS</u>				
Drug Awareness Program	\$300.00		300.00	0
1972 International Convention Promotion	250.00		0	250.00
International Convention	1,500.00		1200.00	300.00
	\$9,160.00		\$6,399.10	\$2,760.90

Bank Balance as of 5/11/71 \$4,631.24

Deposits 255.00

Checks Written (5/11/71 - 7/1/71) 759.27

Bank Balance as of 7/1/71 4,126.97

Dues and Initiation Fees from new members not yet paid 135.00

Delinquent Dues 30.00

Bank balance as of 7/1/70 \$1037.37

Initiation fees and dues 7365.50

Profit from Rotary banquet 2028.00

Less budgeted expenditures 6399.10

Bank balance as of 7/1/71 \$4126.97