

ROTARY CLUB OF SPACE CENTER

BUDGET FOR FISCAL YEAR 1971-72

BEGINNING 1 JULY 1971

STATEMENT AS OF: June 30, 1972

BUDGET CATEGORY	BUDGETED	PAID OUT		BALANCE
		Month	To Date	
<u>INTERNATIONAL</u> (\$2,460.00)				
✓ R.I. Subscriptions	\$ 325.00	0	\$ 350.88	(\$ 25.88)
✓ R.I. Per Capita Tax	920.00	0	936.00	(16.00)
Rotary Foundation (New members) 1018	200.00	0	0	200.00
Rotary Foundation (Reg. members) - 188	- 115.00	0	0	115.00
R.I. Convention Expenses	500.00	\$124.10	215.75	284.25
R.I. Convention Delegate Expenses	400.00	0	0	400.00
<u>DISTRICT</u> (\$ 415.00)				
District Conference Per Capita Tax	\$ 230.00	0	\$ 244.00	(\$ 14.00)
World Community Service Fund	60.00	0	56.00	4.00
New Rotary Club Donation	25.00	0	0	25.00
Conference Expense	100.00	0	0	100.00
<u>ADMINISTRATION</u> (\$2,335.00)				
Club Piano Player	\$ 250.00	0	\$ 210.00	\$ 40.00
Luncheons for Guests	300.00	0	257.50	42.50
Flowers and Memorials	45.00	0	43.13	1.87
Supplies	300.00	\$ 91.61	353.56	(53.56)
Postage and P.O. Box Rental	100.00	10.80	65.02	34.98
Unallocated (Contingency)	1,340.00	0	285.07	1,054.93
<u>COMMITTEES</u> (\$4,490.00)				
International Service (\$ 350.00)				
International Youth Project	\$ 100.00	0	0	\$ 100.00
The Rotary Foundation	0	0	0	0
World Community Service	250.00	0	\$ 714.78	(464.78)
Community Service (\$2,490.00)				
Community Safety	0	0	0	0
Boy Scouts	\$ 325.00	0	\$ 311.84	\$ 13.16
Interact	50.00	0	0	50.00
Library	200.00	0	200.00	0
Scholarship	600.00	0	640.00	(40.00)
Donations	0	0	0	0
Community Environment	300.00	0	0	300.00
Youth	865.00	0	628.41	236.59
Career Day	150.00	0	0	150.00

BUDGET CATEGORY	BUDGETED	PAID OUT		BALANCE
		Month	To Date	
<u>COMMITTEES (Cont.)</u>				
Club Service	(\$ 650.00)			
Fellowship	0	0	0	0
Music	0	0	\$ 15.00	(\$ 15.00)
Club Events	\$ 100.00	0	*425.98	(325.98)
Attendance	0	0	0	0
Rotary Information	0	0	0	0
Sergeant-at-Arms	50.00	0	0	50.00
Introductions	0	0	0	0
Roster-Directory	100.00	0	72.06	27.94
Club Bulletin	750.00	\$ 40.00	705.15	44.85
Magazine	0	0	0	0
Public Relations	115.00	0	0	115.00
Classification, Membership and Membership Development	35.00	0	0	35.00
Programs	500.00	45.00	201.14	298.86
	\$9,700.00	\$311.51	\$6,931.27	\$2,768.73

Available Income:

Last Year's Carryover (Approx.) \$2,100.00 (Does not include \$1,500 in Savings Certificates)
 Dues, Fees (Estimated) 7,600.00
\$9,700.00

*Does not include \$925 collected for Christmas Party and paid out in total of \$1,150 to Sheraton Kings Inn.

Bank Balance as of May 31, 1972	<u>*\$4,176.11</u>
Deposits	<u>585.00</u>
Checks Written (8)	<u>311.51</u>
Bank Balance as of June 30, 1972	<u>4,449.60</u>
Dues and Initiation Fees from new members not yet paid (2)	<u>125.00</u>
Delinquent Dues (2)	<u>60.00</u>

*Corrected to reflect cancelled check #941 for \$50.00