

FINANCIAL STATEMENT - SPACE CENTER ROTARY
AS OF 7/1/79

- BALANCE IN CHECKING ACCOUNT — 2071.61
- ADVANCED DUES PAID (BEYOND 6/30/79) — 504.00
- BALANCE RELATED TO ROTARY YEAR '78-'79 — \$1567.61
- BUDGET CALLED FOR \$2000.00 RESERVED FOR SHUTTLE PAYLOAD — ACTUALLY BOUGHT \$3000.00 C.D. (#5355 - SEABROOK BANK)
- BUDGET CALLED FOR \$1000.00 TO BE RESERVED FOR INTERNATIONAL TRAVEL — ACTUALLY SPENT (FROM CHECKING ACCOUNT) \$2000.00 SENDING PRESIDENT LIGRANI TO ROME.
- * CHECKING ACCOUNT CARRY-OVER FROM '78-'79 WAS \$1,578.97, \$1185.00 OF WHICH WAS ADVANCED DUES RESULTING IN AN ACTUAL CARRY-OVER OF \$393.97

Pete Gist
7/9/79

7/5/79
C.E. "Pete" List

SPACE CENTER ROTARY CLUB ASSETS,
NOT INCLUDING CHECKING ACCOUNT

TYPE	AMOUNT	AS OF DATE	INT. RATE	LOCATION	earmarked FOR
SAVINGS ACCT.	2221.73	6/17/79	5.39%	CULLEN SAVINGS	SHRIMPOREE CONTINGENCY
C.D. #1426	3252.23	6/30/79	6.5%	NASSAU BAY BANK	SHUTTLE PAYLOAD
C.D. #5355	3000.00	6/30/79	6.0%	ALLIED SEABROOK BANK	SHUTTLE PAYLOAD
C.D. #2843	1060.00	6/23/79	6.0%	C.I.L. BANK	INTERNATIONAL TRAVEL
C.D. #2798	1239.89	5/24/79	6.0%	C.I.L. BANK	INTERNATIONAL TRAVEL