

ROTARY CLUB OF SPACE CENTER  
1984-85 BUDGET  
ADMINISTRATION  
7-15-85

| <u>INCOME</u>       | <u>84-85 Budget</u> | <u>84-85 Actual</u> | <u>Balance</u> |
|---------------------|---------------------|---------------------|----------------|
| AA. Initiation Fees | \$ -1,800.00        | 900.00              |                |
| AB. Dues            | 13,872.00           | 16,421.00           |                |
| AC. Reinstatements  | 225.00              | 400.00              |                |
| AD. Donations       | -0-                 | 360.00              |                |
| AE. Carry-Over      | 2,892.91            | 2,892.91            |                |
| AF. Other           | 6,960.00            | 1,667.55            |                |
| AF. Luncheons       | 15,600.00           | 13,899.25           |                |

|              |              |           |  |
|--------------|--------------|-----------|--|
| TOTAL INCOME | \$ 41,349.91 | 36,540.71 |  |
|--------------|--------------|-----------|--|

EXPENDITURES

|                                         |           |           |  |
|-----------------------------------------|-----------|-----------|--|
| <u>A1.0 Rotary International</u>        |           |           |  |
| A1.1 Per Capita Tax                     | 2,880.00  | 3,841.00  |  |
| A1.2 Magazine                           | 576.00    | 614.34    |  |
| A1.3 Rose Parade Float                  | 150.00    | 150.00    |  |
| <u>A2.0 District 589</u>                |           |           |  |
| A2.1 Per Capita Tax                     | 576.00    | 572.00    |  |
| A2.2 Reserve                            | 100.00    | 217.50    |  |
| <u>A3.0 Club Service A</u>              |           |           |  |
| A3.1 Club Events                        | 1,400.00  | 2,405.19  |  |
| A3.2 Fellowship                         | -0-       |           |  |
| A3.3 Attendance                         | 320.00    | 462.15    |  |
| A3.4 Memorials                          | 200.00    | 198.47    |  |
| <u>A4.0 Club Service B</u>              |           |           |  |
| A4.1 Program, Speaker Lunches           | 400.00    | 150.00    |  |
| A4.2 Music                              | 500.00    | 388.73    |  |
| A4.3 Magazines                          | -0-       |           |  |
| <u>A5.0 Club Service C</u>              |           |           |  |
| A5.1 Classification                     | 100.00    |           |  |
| A5.2 Membership                         | -0-       |           |  |
| A5.3 Membership Development             | 50.00     |           |  |
| A5.4 Rotary Information                 | 300.00    | 48.61     |  |
| <u>A6.0 Club Service D</u>              |           |           |  |
| A6.1 Club Bulletin                      | 1,800.00  | 1,567.65  |  |
| A6.2 Historian                          | -0-       |           |  |
| A6.3 Roster Directory                   | 100.00    | 100.00    |  |
| A6.4 Public Relations, Reporter Lunches | 425.00    | 148.49    |  |
| <u>A7.0 Convention and Conference</u>   |           |           |  |
| A7.1 District Conference                | 2,300.00  | 2,382.02  |  |
| A7.2 International Conf. - 1984         | 2,500.00  | 1,192.92  |  |
| A7.3 International Conf. - Future       | 1,000.00  |           |  |
| <u>A8.0 Administration Expense</u>      |           |           |  |
| A8.1 Printing Supplies, Flowers         |           |           |  |
| Cash Recipient Lunches                  | 2,000.00  | 2,096.19  |  |
| A8.2 President's Contingency            | 700.00    | 1,170.41  |  |
| A8.3 Luncheons                          | 19,440.00 | 16,295.25 |  |
| A8.4 Donations, incl. Paul Harris       | -0-       | 500.00    |  |
| <u>A9.0 Carry-over</u>                  | 3,532.91  |           |  |

|                    |              |          |  |
|--------------------|--------------|----------|--|
| TOTAL EXPENDITURES | \$ 41,349.91 | 3,030.41 |  |
|--------------------|--------------|----------|--|

SAVINGS ACCOUNT  
ADVANCE TO SECRETARY  
ADVANCE TO SHIMPOREE  
ADVANCE TO SHUTTLE PAYLOAD  
ADVANCE TO SERVICE BUDGET

BALANCE IN ADMINISTRATION CHECKING ACCOUNT  
BAYBROOK NATIONAL BANK ACCOUNT #002 766

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1984-85 BUDGET - SERVICE  
7-15-85

| <u>INCOME</u>                        | <u>84-85 Budget</u> | <u>84-85 Actual</u> | <u>Balance</u> |
|--------------------------------------|---------------------|---------------------|----------------|
| SA. Interest on Savings Account      | \$                  |                     |                |
| SB. Donations                        |                     | 718.00              |                |
| SB.1 Paul Harris                     | 4,000.00            | 980.00              |                |
| SB. 2 Musician                       | 234.00              | 234.00              |                |
| SC. Carry-over from 1983-84          | 1,813.36            | 1,813.36            |                |
| SD. 1984 Shrimporee                  | 33,543.00           | 34,432.00           |                |
| <b>TOTAL INCOME</b>                  | <b>\$39,590.36</b>  | <b>38,177.36</b>    |                |
| <u>EXPENDITURES</u>                  |                     |                     |                |
| S1.0 <u>International Service</u>    |                     |                     |                |
| S1.1 International Youth Project     | 1,700.00            | 1,000.00            |                |
| (including AFS Luncheon)             |                     |                     |                |
| S1.2 Rotary Foundation               | 10,000.00           | 7,869.00            |                |
| S1.3 World Community Service         | 1,500.00            | 1,500.00            |                |
| S1.4 World Understanding             | 500.00              | 300.00              |                |
| S2.0 <u>Community Service A</u>      |                     |                     |                |
| S2.1 Youth                           | 3,700.00            | 3,700.00            |                |
| S2.2 Scholarship                     | 3,000.00            | 3,000.00            |                |
| (83-84)                              | 2,000.00            | 2,000.00            |                |
| S3.0 <u>Community Service B</u>      |                     |                     |                |
| S3.1 Shuttle Payload                 | 1,000.00            | 1,000.00            |                |
| S3.2 Safety                          | 700.00              | 202.00              |                |
| S3.3 Environment                     | 500.00              |                     |                |
| S4.0 <u>Community Service C</u>      |                     |                     |                |
| S4.1 Senior Citizens                 | 1,000.00            | 1000.00             |                |
| S4.2 Handicapped                     | -0-                 |                     |                |
| S5.0 <u>Vocational Service</u>       |                     |                     |                |
| S5.1 Trade & Professional Rel. &     |                     |                     |                |
| Free Enterprise                      | 3,000.00            | 2,680.00            |                |
| S5.2 Occupational Information        | 300.00              |                     |                |
| S5.3 Four-Way Test                   | 300.00              | 51.98               |                |
| S5.4 Small Business                  | -0-                 |                     |                |
| S6.0 <u>Beneficiaries</u>            |                     |                     |                |
| S6.1 Senior Citizens Olympics        | 4,000.00            | 4,000.00            |                |
| S6.2 Dollars for Dawn                | 1,000.00            | 1,000.00            |                |
| S6.3 Ed White Memorial Youth Center  | 1,000.00            | 1,000.00            |                |
| S6.4 Brook Fire Department           | 1,000.00            | 1,000.00            |                |
| S6.5 Bay Elementary School           | 1,000.00            | 1,000.00            |                |
| S6.6 Family Service Center           | 1,000.00            | 1,000.00            |                |
| S6.7 Clear Creek Ministerial All.    | 1,000.00            | 1,000.00            |                |
| S6.8 Richmond State School           |                     | 383.00              |                |
| S6.9 U.S.V.B.A.                      |                     | 2,028.00            |                |
| S7.0 <u>Carry Over</u>               | 390.36              | 1,251.46            |                |
| <b>TOTAL EXPENDITURES</b>            | <b>\$39,590.36</b>  | <b>38,145.36</b>    |                |
| SAVINGS ACCOUNT                      |                     |                     |                |
| ADVANCE FROM ADMINISTRATION ACCOUNT  |                     |                     |                |
| BALANCE IN SERVICE CHECKING ACCOUNT  |                     |                     |                |
| BAYBROOK NAT'L BANK ACCOUNT #002-774 | -0-                 |                     |                |
| RESERVE FOR SHUTTLE PAYLOAD          | 14,414.85           |                     |                |

