

ADMINISTRATIVE ACCOUNTS
STATEMENT OF INCOME AND EXPENSE
ACTUAL COMPARED TO BUDGET
MONTH OF OCTOBER 1989

	** MONTH **			** YEAR TO DATE **		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
ADMINISTRATIVE						
601 DISTRICT EVENTS	---	---	---	---	---	---
605 INTEREST INCOME	---	---	---	---	---	---
602 LUNCHEONS	1558.00	2392.50	-834.50	8409.85	9570.00	-1160.15
600 MEMBERSHIP DUES	400.00	---	400.00	17126.75	16000.00	1126.75
611 NEW MEMBER DUES & FEES	---	354.17	-354.17	---	1416.68	-1416.68
607 PRIOR YEAR CARRYOVER	---	---	---	500.00	---	500.00
610 ROSE PARADE	---	---	---	---	---	---
SUBTOTAL	1958.00	2746.67	-788.67	26036.60	26986.68	-950.08
CLUB SERVICE A						
603 25TH ANIV. & XMAS	---	---	---	---	---	---
608 CLUB EVENTS	215.00	---	215.00	5917.82	---	5917.82
612 MAJ CONT/UNDERWRITERS	---	3546.67	-3546.67	---	14186.68	-14186.68
609 SHRIMPPOREE	140.00	---	140.00	240.00	---	240.00
604 SPRING GALA	---	---	---	---	---	---
SUBTOTAL	355.00	3546.67	-3191.67	6157.82	14186.68	-8028.86
CLUB SERVICE D						
606 BULLETIN & ADVERTISING	---	666.67	-666.67	---	2666.68	-2666.68
SUBTOTAL	---	666.67	-666.67	---	2666.68	-2666.68
TOTAL INCOME	2313.00	6960.01	-4647.01	32194.42	43840.04	-11645.62
EXPENSE						
ADMINISTRATIVE						
826 AD HOC COMMITTEES	---	---	---	---	---	---
801 ADMIN. SERVICES	---	83.33	83.33	647.17	333.32	-313.85
825 DIST 589 PER CAPITA	---	---	---	1991.00	1100.00	-891.00
842 DISTRICT CONFERENCE	---	125.00	125.00	---	500.00	500.00
818 DISTRICT EVENTS	---	125.00	125.00	294.34	500.00	205.66
828 FIVE-YEAR PLAN	---	---	---	---	---	---
836 INT'L CONVENTION '90	---	---	---	---	---	---
838 LUNCH ROOM SERVICE	---	733.33	733.33	---	2933.32	2933.32
802 LUNCHEONS	5658.75	2392.50	-3266.25	12010.97	9570.00	-2440.97
803 MISC. ADMIN. EXPENSES	---	29.17	29.17	206.82	116.68	-90.14
827 NEW CLUB STUDY	---	---	---	---	---	---
808 NEW MEMBER SHIRTS/CAPS	---	62.50	62.50	---	250.00	250.00
820 OTHER (Legisl'tv dues)	---	---	---	---	100.00	100.00
837 OUTGOING PRES PIN/PLQ	---	---	---	151.80	---	-151.80
811 PAUL HARRIS DONATIONS	---	---	---	---	---	---
810 PRESIDENT CONTINGENCY	---	125.00	125.00	---	500.00	500.00
819 RI MAGAZINE	---	---	---	---	1000.00	1000.00
832 RI PER CAPITA DUES	---	---	---	2850.00	1900.00	-950.00
800 TAX PREPARATION	---	---	---	---	---	---
SUBTOTAL	5658.75	3675.83	-1982.92	18152.10	18803.32	651.22
CLUB SERVICE A						
831 CLUB EVENTS	---	225.00	225.00	4166.39	900.00	-3266.39

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	** MONTH **			** YEAR TO DATE **		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSE - CONTINUED						
833 GOLF	---	87.50	87.50	---	350.00	350.00
834 MAJ CONT/UNDERWRITERS	---	120.83	120.83	---	483.32	483.32
839 MAJ CONT/UNDRWRTR net	---	3425.83	3425.83	---	13703.32	13703.32
830 SHRIMPOREE	345.00	---	-345.00	1475.00	---	-1475.00
SUBTOTAL	345.00	3859.16	3514.16	5641.39	15436.64	9795.25
CLUB SERVICE B						
807 MAGAZINE	---	---	---	---	100.00	100.00
809 MEMORIALS	51.99	83.33	31.34	51.99	333.32	281.33
805 MUSIC	---	8.33	8.33	---	33.32	33.32
804 PROGRAMS	---	50.00	50.00	---	200.00	200.00
806 TELEPHONE	---	---	---	---	---	---
SUBTOTAL	51.99	141.66	89.67	51.99	666.64	614.65
CLUB SERVICE C						
812 ATTENDANCE	118.81	25.00	-93.81	118.81	100.00	-18.81
813 CLASSIFICATION	---	---	---	---	---	---
814 MEMBERSHIP	---	16.67	16.67	---	66.68	66.68
815 MEMBERSHIP DEVELPMNT	---	41.67	41.67	457.74	166.68	-291.06
817 RECOGNITION & AWARDS	---	---	---	100.28	---	-100.28
816 ROTARY INFORMATION	---	125.00	125.00	124.00	500.00	376.00
SUBTOTAL	118.81	208.34	89.53	800.83	833.36	32.53
CLUB SERVICE D						
821 BULLETIN	766.05	416.66	-349.39	1267.70	1666.72	399.02
840 CLUB BULLETIN net	---	250.00	250.00	---	1000.00	1000.00
824 HISTORIAN	---	8.33	8.33	---	33.32	33.32
835 P.R. LUNCHES	---	16.67	16.67	---	66.68	66.68
823 PUBLIC RELATIONS	175.00	16.67	-158.33	175.00	66.68	-108.32
829 ROSE PARADE	---	---	---	---	---	---
822 ROSTER/DIRECTORY	---	41.67	41.67	---	166.68	166.68
SUBTOTAL	941.05	750.00	-191.05	1442.70	3000.08	1557.38
TOTAL EXPENSE	7115.60	8634.99	1519.39	26089.01	38740.04	12651.03
NET INCOME	-4802.60	-1674.98	-3127.62	6105.41	5100.00	1005.41

ADMINISTRATIVE	6105.41	---	6105.41
050 CLUB ADMINISTRATION	6105.41	---	6105.41
SUBTOTAL			
SUBTOTAL CHECKING	6105.41	---	6105.41
TOTAL ASSETS	6105.41	---	6105.41

EQUITY

NET WORTH	6105.41	---	6105.41
SUBTOTAL EQUITY	6105.41	---	6105.41
TOTAL DEBT AND EQUITY	6105.41	---	6105.41

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SPACE CENTER ROTARY CLUB
TRANSACTION REGISTER FOR ACCT # 050 - AO@CLUB ADMINISTRATION
FOR 1990 - PAGE NUMBER 1

DEPOSITS ONLY

DATE	A/C#	ACCOUNT-NAME	TRANS TYPE	TRANS #	PAYEE/PAYOR	MEMO	AMOUNT	CLRD
07/03/89	607	AO@PRIOR YEAR CARRYOVER	DEPOSIT	1	FY88/89 TREAS TRANSFER	FY88/89 TRANSFER	500.00	N
07/25/89	600	AO@MEMBERSHIP DUES	DEPOSIT	2	DUES		10909.75	N
07/25/89	602	AO@LUNCHEONS	DEPOSIT	3	LUNCHES		760.30	N
08/15/89	600	AO@MEMBERSHIP DUES	DEPOSIT	4	DUES		3295.00	N
08/15/89	602	AO@LUNCHEONS	DEPOSIT	5	LUNCHES		741.25	N
08/15/89	602	AO@LUNCHEONS	DEPOSIT	6	LUNCHES		781.75	N
08/15/89	602	AO@LUNCHEONS	DEPOSIT	7	LUNCHES		724.50	N
09/07/89	600	AO@MEMBERSHIP DUES	DEPOSIT	8	DUES		640.00	N
09/07/89	608	AI@CLUB EVENTS	DEPOSIT	9	TICKET SALES	NITE AT THE ASTROS	28.00	N
09/07/89	602	AO@LUNCHEONS	DEPOSIT	10	LUNCHES		55.00	N
09/07/89	600	AO@MEMBERSHIP DUES	DEPOSIT	11	DUES		640.00	N
09/07/89	608	AI@CLUB EVENTS	DEPOSIT	12	RI DIST. 589	DIST. CONF. REFUND	1247.82	N
09/07/89	600	AO@MEMBERSHIP DUES	DEPOSIT	13	DUES		1112.00	N
09/07/89	602	AO@LUNCHEONS	DEPOSIT	14	LUNCHES		1512.25	N
09/26/89	602	AO@LUNCHEONS	DEPOSIT	15	LUNCHES		2149.30	N
10/26/89	600	AO@MEMBERSHIP DUES	DEPOSIT	16	DUES		400.00	N
10/26/89	602	AO@LUNCHEONS	DEPOSIT	17	LUNCHES		1558.00	N
10/27/89	608	AI@CLUB EVENTS	DEPOSIT	18	BILL LOWES	ASTRO BUS TICKETS	215.00	N
09/07/89	608	AI@CLUB EVENTS	DEPOSIT	19	MEMBER PAYMENTS	INSTALLATION BANQUET	252.00	N
09/26/89	608	AI@CLUB EVENTS	DEPOSIT	20	M. DENIKE	SHRIMPOREE TICKETS	100.00	N
09/07/89	608	AI@CLUB EVENTS	DEPOSIT	21	GOLF SPONSORSHIPS	SHRIMP GOLF TOURN	50.00	N
09/07/89	608	AI@CLUB EVENTS	DEPOSIT	22	MEMBER DEPOSITS	CAMP WARNECKE	400.00	N
09/26/89	608	AI@CLUB EVENTS	DEPOSIT	23	MEMBER PAYMENTS	INSTALLATION BANQUET	105.00	N
09/26/89	602	AO@LUNCHEONS	DEPOSIT	24	GRAHAM & GOCHNOUR	LUNCH TICKETS	127.50	N
09/26/89	608	AI@CLUB EVENTS	DEPOSIT	25	MARK HOLCOMB	GOLF FOR YOUTH	100.00	N
09/26/89	608	AI@CLUB EVENTS	DEPOSIT	26	MEMBER DEPOSITS	CAMP WARNECKE	200.00	N
09/26/89	600	AO@MEMBERSHIP DUES	DEPOSIT	27	JACK ROWE FUNERAL HOME	JUL-DEC 89 +\$50	130.00	N
09/26/89	609	AI@SHRIMPOREE	DEPOSIT	28	GEORGE FLEMING	SHRIMPOREE TICKETS	100.00	N
09/26/89	608	AI@CLUB EVENTS	DEPOSIT	29	MEMBER TICKETS PURCHASE	RI NITE @ THE ASTROS	3206.00	N
10/26/89	609	AI@SHRIMPOREE	DEPOSIT	30	S. W. BELL	GOLF SPONSORSHIP	140.00	N
09/26/89	608	AI@CLUB EVENTS	DEPOSIT	31	TICKET SALES	NITE AT THE ASTROS	14.00	N

TOTAL DEPOSITS 32194.42 ***

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SPACE CENTER ROTARY CLUB
TRANSACTION REGISTER FOR ACCT # 050 - A00CLUB ADMINISTRATION
FOR 1990 - PAGE NUMBER 1

CHECKS ONLY

DATE	A/C#	ACCOUNT-NAME	TRANS TYPE	TRANS #	PAYEE/PAYOR	MEMO	AMOUNT	CLRD
07/18/89	831	A1@CLUB EVENTS	CHECK	1A	CAMP WARNECKE RESORTS	RESERVATION DEPOSIT	300.00	N
07/24/89	801	A0@ADMIN. SERVICES	CHECK	1B	D. GOCHNOUR	POSTAGE & SUPPLIES	175.00	N
07/25/89	831	A1@CLUB EVENTS	CHECK	1001	SRC SERVICE CHECKING ACCT	XFER TO ASTRO NITE	3000.00	N
07/29/89	815	A3@MEMBERSHIP DEVELPMNT	CHECK	1002	ALLEN WINKENFELD	PROPOSAL FORMS	59.00	N
07/29/89	815	A3@MEMBERSHIP DEVELPMNT	CHECK	1003	ROTARY INTERNATIONAL	SUPPLIES	56.50	N
07/29/89	801	A0@ADMIN. SERVICES	CHECK	1004	PHOTO FINISH, INC	FILM PROCESSING	11.66	N
07/29/89	837	A0@OUTGOING PRES PIN/PLQ	CHECK	1005	RUSSELL HAMPTON CO.	PAST PRES. PIN	151.80	N
07/29/89	821	A4@BULLETIN	CHECK	1006	BAY AREA PRINTING	BLAST OFF	384.55	N
07/29/89	817	A3@RECOGNITION & AWARDS	CHECK	1007	PAUL HAMPTON	PAUL HARRIS RIBBONS	100.28	N
07/29/89	803	A0@MISC. ADMIN. EXPENSES	CHECK	1008	CLEAR LAKE FLOWERS	HOOVER, WATSON FLOWER	206.82	N
07/29/89	801	A0@ADMIN. SERVICES	CHECK	1009	RUSSELL HAMPTON	VISITOR BADGES	19.54	N
07/29/89	816	A3@ROTARY INFORMATION	CHECK	1010	DISBROW OFFICE SUPPLIES	ROTARIAN BADGES	124.00	N
07/29/89	831	A1@CLUB EVENTS	CHECK	1011	JOE HANG	POOL PARTY 7/9/89	51.71	N
07/29/89	831	A1@CLUB EVENTS	CHECK	1012	DON KYLE	POOL PARTY 7/9/89	49.15	N
07/29/89	818	A0@DISTRICT EVENTS	CHECK	1013	GTE	BOAT RACE PHONES	130.00	N
08/15/89	818	A0@DISTRICT EVENTS	CHECK	1014	JOHN WATSON	ANN NICHOLS GIFT	21.50	N
08/15/89	831	A1@CLUB EVENTS	CHECK	1015	FRIENDSWOOD FRAME & GAL.	RI DIST. GOV. GIFT	69.53	N
08/15/89	818	A0@DISTRICT EVENTS	CHECK	1016A	SONNY NICHOLS, D.G.589	DIST. DIRECTORIES	120.00	N
08/15/89	815	A3@MEMBERSHIP DEVELPMNT	CHECK	1017	LAKE PUBLISHING	4-WAY TEST AD	122.64	N
08/15/89	815	A3@MEMBERSHIP DEVELPMNT	CHECK	1018	DISBROW OFFICE	4-WAY TEST FRAMES	219.60	N
08/15/89	801	A0@ADMIN. SERVICES	CHECK	1019	BAY AREA PRINTING	LETTER HEAD AND ENV	358.00	N
08/15/89	830	A1@SHRIMPOREE	CHECK	1020	BOSONE	STORAGE FOR 6 MO	360.00	N
08/15/89	802	A0@LUNCHEONS	CHECK	1021	NASSAU BAY HILTON		6224.25	N
08/15/89	821	A4@BULLETIN	CHECK	1022	TERRY HESSEN	POSTAGE STAMPS	25.00	N
08/15/89	802	A0@LUNCHEONS	CHECK	1023	VICS OFFICE SUPPLY	STAMP FOR LUNCHEON	18.15	N
08/15/89	802	A0@LUNCHEONS	CHECK	1024	EXPRESS SIGNS	SIGNBOARD	109.82	N
08/15/89	821	A4@BULLETIN	CHECK	1025	STEVE BOLTON	FOTO EXPRESS BLASTOF	17.10	N
08/26/89	818	A0@DISTRICT EVENTS	CHECK	1026	LAMAR BOWLES	EARTH FROM ...PRINTS	22.84	N
08/28/89	825	A0@DIST 589 PER CAPITA	CHECK	1027	ROTARY DISTRICT	DUES	1991.00	N
08/28/89	SPT	SPLIT - DETAIL FOLLOWS:	CHECK	1028	DAVID GOCHNOUR	POSTAGE & PAPER SUP.	157.97	N
	821	A4@BULLETIN	CHECK	1028	SPLIT ACCOUNT DETAIL	AMOUNT = 75.00		
	801	A0@ADMIN. SERVICES	CHECK	1028	SPLIT ACCOUNT DETAIL	AMOUNT = 82.97		
09/09/89	831	A1@CLUB EVENTS	CHECK	1029	NASA TRAVEL	BUSSES FOR ASTROS	464.00	N
09/09/89	832	A0@RI PER CAPITA DUES	CHECK	1030	RI	DUES	2850.00	N
09/11/89	831	A1@CLUB EVENTS	CHECK	1031	NASA TRAVEL	3 BUSS TO ASTROS	232.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1032	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1033	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1034	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1035	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1036	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1037	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1038	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1039	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1040	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1041	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1042	UNKNOWN	GOLF TOURN. PRIZE	70.00	N
09/18/89	830	A1@SHRIMPOREE	CHECK	1043	VOID	VOID CHECK	0.00	N
10/23/89	812	A3@ATTENDANCE	CHECK	1044	RUSSEL HAMPTON	ATTENDANCE TABS	118.81	N
10/23/89	821	A4@BULLETIN	CHECK	1045	BAY AREA YMCA	TYPE SET REIMBURS.	57.54	N
10/23/89	SPT	SPLIT - DETAIL FOLLOWS:	CHECK	1046	BAY AREA PRINTING		760.50	N
	809	A2@MEMORIALS	CHECK	1046	SPLIT ACCOUNT DETAIL	AMOUNT = 51.99		

SPACE CENTER ROTARY CLUB
TRANSACTION REGISTER FOR ACCT # 050 - A0@CLUB ADMINISTRATION (CONTINUED)
FOR 1990 - PAGE NUMBER 2

CHECKS ONLY

---DATE---	A/C#	ACCOUNT-NAME	-----	TRANS TYPE	-----	TRANS #	PAYEE/PAYOR	-----	MEMO	-----	AMOUNT	CLRD
	821	A4@BULLETIN		CHECK		1046	SPLIT ACCOUNT DETAIL		AMOUNT =		708.51	
10/23/89	802	A0@LUNCHEONS		CHECK		1047	NASSAU BAY HILTON				5658.75	N
10/27/89	823	A4@PUBLIC RELATIONS		CHECK		1048	ROTARY FOUNDATION		LOMBARDI TICKET DIN.		175.00	N
10/27/89	830	A1@SHRIMPOREE		CHECK		1049	THE SIGN SHOP		SHRIMP TOURN		175.00	N
10/27/89	830	A1@SHRIMPOREE		CHECK		1050	NASA TROPHIES		GOLF TROPHIES		170.00	N
TOTAL CHECKS											26089.01	***