

SERVICE 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						
CLUB SERVICE						
712 CLUB BULLETIN (NET)	---	250.00	-250.00	---	1000.00	-1000.00
704 GOLF TOURNAMENTS	---	---	---	---	---	---
708 INTEREST	---	20.83	-20.83	---	83.32	-83.32
705 INTF'TH CARING MINIST.	71.00	166.67	-95.67	393.28	666.68	-273.40
701 MAJ CONT/UNDERWRITERS	---	3425.83	-3425.83	---	13703.32	-13703.32
711 PAUL HARRIS DONATIONS	---	625.00	-625.00	---	2500.00	-2500.00
707 PRIOR YEAR CARRYOVER	---	---	---	1650.00	1500.00	150.00
703 REVERSE DRAW	---	---	---	---	---	---
713 SHRIMPOREE (AUCTION)	---	---	---	---	---	---
714 SHRIMPOREE (FOOD SERV)	---	---	---	---	---	---
702 SHRIMPOREE (FUN RUN)	---	---	---	---	---	---
715 SHRIMPOREE (GOLF)	5210.00	---	5210.00	5210.00	---	5210.00
710 T-SHIRTS & HATS	---	800.00	-800.00	---	800.00	-800.00
700 YOUTH GOLF CARRYOVER	---	---	---	---	1500.00	-1500.00
SUBTOTAL	5281.00	5288.33	-7.33	7253.28	21753.32	-14500.04
TOTAL INCOME	5281.00	5288.33	-7.33	7253.28	21753.32	-14500.04
EXPENSE						
CLUB SERVICE						
948 CLUB EVENTS	---	---	---	3000.00	---	-3000.00
900 CLUB SERVICE EXPENSE	---	---	---	---	---	---
941 PRIMARY BENEFICIARY	---	---	---	---	---	---
946 PRIOR YEAR CARRY OVER	---	---	---	---	1000.00	1000.00
942 SECONDARY BENEFICIARY	---	---	---	---	---	---
945 SHRIMPOR. FUND RAISER	---	500.00	500.00	---	500.00	500.00
901 STORAGE	---	60.00	60.00	---	240.00	240.00
943 TERTIARY BENEFICIARY	---	---	---	---	---	---
947 UNDESIGNATED SERVICE	---	4164.17	4164.17	---	16656.68	16656.68
940 YMCA PLEDGE	---	---	---	---	---	---
944 YOUTH GOLF CLINIC	---	---	---	---	---	---
SUBTOTAL	---	4724.17	4724.17	3000.00	18396.68	15396.68
VOCATIONAL SERVICE						
905 CAREER DEVELOPMENT	---	166.67	166.67	600.00	666.68	66.68
904 VOCATION AT WORK	---	166.67	166.67	---	666.68	666.68
906 VOCATIONAL AWARDS	---	29.17	29.17	---	116.68	116.68
903 VOCATIONAL AWARENESS	---	20.83	20.83	---	83.32	83.32
SUBTOTAL	---	383.34	383.34	600.00	1533.36	933.36
COMMUNITY SERVICE A						
911 INTERACT	---	16.67	16.67	---	66.68	66.68
912 ROTORACT	---	62.50	62.50	375.00	250.00	-125.00
910 SCHOLARSHIPS	---	---	---	---	---	---
909 YOUTH	---	833.33	833.33	---	3333.36	3333.36

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	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSE - CONTINUED						
SUBTOTAL	---	912.50	912.50	375.00	3650.04	3275.04
COMMUNITY SERVICE B						
919 ENVIRONMENT	---	---	---	---	---	---
916 HANDICAPPED	---	83.33	83.33	---	333.32	333.32
917 INTF'TH CARING MINIST.	---	283.33	283.33	493.28	1133.32	640.04
938 MEALS ON WHEELS	---	---	---	---	---	---
921 NASA PROTOCOL	---	---	---	---	---	---
920 RNASA LIAISON	---	---	---	---	---	---
918 SAFETY/CRIME AWARE.	---	29.17	29.17	---	116.68	116.68
939 SAMARITAN COUNC CNTR	---	---	---	---	---	---
915 SENIOR CITIZENS	---	375.00	375.00	---	1500.00	1500.00
SUBTOTAL	---	770.83	770.83	493.28	3083.32	2590.04
INTERNATIONALL SERVICE A						
926 INTERNATN'L YOUTH	---	291.66	291.66	---	1166.72	1166.72
925 ROTARY FOUNDATION	---	833.33	833.33	---	3333.32	3333.32
924 WORLD COMMUNITY SERV	---	520.87	520.87	500.00	583.36	83.36
927 WORLD FELLOWSHP ACTV	---	---	---	---	---	---
SUBTOTAL	---	1645.86	1645.86	500.00	5083.40	4583.40
INTERNATIONAL SERVICE B						
932 AEROPUERTO CLUB RLTH	---	125.00	125.00	---	500.00	500.00
933 CANADA EXCHANGE	---	50.00	50.00	---	200.00	200.00
935 FRIENDSHIP EXCHANGES	---	---	---	---	---	---
931 GROUP STUDY EXCHANGE	---	83.33	83.33	---	333.32	333.32
960 ITALY EXCHANGE	---	---	---	---	---	---
934 ROTARY WRLD HLTH FND	---	416.67	416.67	141.87	1666.68	1524.81
SUBTOTAL	---	675.00	675.00	141.87	2700.00	2558.13
TOTAL EXPENSE	---	9111.70	9111.70	5110.15	34446.80	29336.65
NET INCOME	5281.00	-3823.37	9104.37	2143.13	-12693.48	14836.61

SERVICE ACCOUNTS
STATEMENT OF FINANCIAL POSITION
ACTUAL COMPARED TO BUDGET
MONTH OF OCTOBER 1989

	ACTUAL	BUDGET	VARIANCE
CHECKING			
CLUB SERVICE			
051 CLUB SERVICE	5143.13	---	5143.13
SUBTOTAL	5143.13	---	5143.13
SUBTOTAL CHECKING	5143.13	---	5143.13
OTHER ASSETS			
CLUB SERVICE			
151 LOAN (DISTRIC 589)	3860.00	---	3860.00
150 LOAN (RNASAS)	9000.00	---	9000.00
SUBTOTAL	12860.00	---	12860.00
SUBTOTAL OTHER ASSETS	12860.00	---	12860.00
TOTAL ASSETS	18003.13	---	18003.13
EQUITY			
NET WORTH	18003.13	---	18003.13
SUBTOTAL EQUITY	18003.13	---	18003.13
TOTAL DEBT AND EQUITY	18003.13	---	18003.13

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SPACE CENTER ROTARY CLUB
TRANSACTION REGISTER FOR ACCT # 051 - S0@CLUB SERVICE
FOR 1990 - PAGE NUMBER 1

DEPOSITS AND CHECKS

DATE	A/C#	ACCOUNT-NAME	TRANS TYPE	TRANS #	PAYEE/PAYOR	MEMO	AMOUNT	CLRD
07/01/89	707	S0@PRIOR YEAR CARRYOVER	DEPOSIT	1	FY88/89 TREAS TRANSFER	TREAS TRANSFER	1000.00	N
07/25/89	706	CLUB EVENTS & FELLOWSHIP	DEPOSIT	2	ADMIN FUNDS TRANSFER	TO FUND ASTRO TICKETS	3000.00	N
07/25/89	705	S0@INTF'TH CARING MINIST.	DEPOSIT	3	MEMBERSHIP DONATIONS	MEETING COLLECTIONS	112.73	N
10/26/89	705	S0@INTF'TH CARING MINIST.	DEPOSIT	4	MEMBERSHIP DONATIONS	MEETING COLLECTION	71.00	N
10/26/89	715	S0@SHRIMPOREE (GOLF)	DEPOSIT	5	SHRIMPOREE GOLF TOURN.	GOLF TOURN PROCEEDS	5210.00	N
08/16/89	705	S0@INTF'TH CARING MINIST.	DEPOSIT	6	MEMBERSHIP DONATIONS	MEETING COLLECTIONS	209.55	N
08/16/89	707	S0@PRIOR YEAR CARRYOVER	DEPOSIT	7	FY88/89 TREAS TRANSFER	FY89 REV. DRW PMNT	650.00	N
07/21/89	948	S0@CLUB EVENTS	CHECK	1001	SONNY NICHOLS, D.G.589	ASTRO TICKETS	3000.00	N
07/24/89	917	S7@INTF'TH CARING MINIST.	CHECK	1002	INTERFAITH CARING MINIS	CASH RAISED AT MEET	212.73	N
08/15/89	905	S5@CAREER DEVELOPMENT	CHECK	1003	CLEAR LAKE CHAMBER	TEACHER LUNCHEON	100.00	N
08/15/89	917	S7@INTF'TH CARING MINIST.	CHECK	1004	INTERFAITH CARING MINIS	CASH FROM MEETING	209.55	N
08/21/89	912	S6@ROTORACT	CHECK	1005	UHCL ROTARACT		375.00	N
08/21/89	905	S5@CAREER DEVELOPMENT	CHECK	1006	SAN JAC COLLEGE	J. CLARK VOC SERV	500.00	N
08/26/89	934	S9@ROTARY WRLD HLTH FND	CHECK	1007	CARLOS VILLAGOMEZ	MEDICATION FOR MARIO	41.87	N
08/26/89	924	S8@WORLD COMMUNITY SERV	CHECK	1008	UNITED NATIONS	ESSAY CONTEST	500.00	N
08/26/89	917	S7@INTF'TH CARING MINIST.	CHECK	1009	INTERFAITH	COLLECTION	71.00	N
08/26/89	934	S9@ROTARY WRLD HLTH FND	CHECK	1010	CARLOS VILLAGOMEZ	MISC FOR MARRIO	100.00	N
TOTAL DEPOSITS							10253.28	***
TOTAL CHECKS							5110.15	***