

SPACE CENTER ROTARY CLUB

Administration Budget 1991-1992

Year to Date as of May 31, 1992

	BUDGET	ACTUAL
BALANCE CARRIED FORWARD	\$10,446.20	\$10,446.20
INCOME:		
Member Dues	30,000.00	26,359.54
New Member Fees	3,000.00	1,800.48
Luncheon Revenue	50,000.00	31,505.25
Bulletin Advertising	7,000.00	2,800.00
Fellowship Activities	3,800.00	60.00
Golf Activities	1,000.00	100.00
Other/Misc.	440.00	12,425.40 (a)
TOTAL INCOME	\$105,686.20	\$85,496.87

EXPENDITURES

Administration:

District 5890 Dues	2,000.00	1,892.00
International Dues	8,100.00	7,206.00
Luncheon Cost	50,000.00	37,481.23
International Conference	1,500.00	0.00
P.E.T.S. Conference	500.00	360.00
Paul Harris Matching Funds	5,000.00	4,215.00 (a)
President's Contingency	500.00	617.82
Citations & Awards	400.00	450.37
Seabrook Club Sponsorship	1,000.00	126.49
Transfers to Service Account	8,000.00	13,424.20
TOTAL ADMINISTRATION EXPENSES	\$77,000.00	\$65,773.11

Club Service A:

Attendance Committee	100.00	0.00
Constitution & Bylaws Committee	100.00	0.00
Fellowship Activities Committee	3,800.00	1,615.80
Golf Committee	1,000.00	0.00
TOTAL CLUB SERVICE A	\$5,000.00	\$1,615.80

Club Service B:

Bulletin Committee	4,000.00	1,623.79
Programs Committee	200.00	199.51
Public Relations Committee	500.00	115.91
Roster/Directory Committee	1,500.00	900.47
Emergency Communications Comm.	40.00	0.00
TOTAL CLUB SERVICE B	\$6,240.00	\$2,839.68

Club Service C:

Administrative Services Committee	5,000.00	4,678.75
Classifications Committee	0.00	0.00
Membership Committee	100.00	137.21
Rotary Information Committee	1,500.00	50.09
TOTAL CLUB SERVICE C	\$6,600.00	\$4,866.05

Club Service D:

Club History Committee	0.00	0.00
District & R.I. Activities Committee	1,000.00	1,736.49
Magazine Committee	200.00	57.00
Membership Development Committee	200.00	0.00
Memorials Committee	3,000.00	2,213.07
TOTAL CLUB SERVICE D	\$4,400.00	\$4,006.56

MISCELLANEOUS	\$0.00	\$3,731.66
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FORWARD FUNDING FOR NEXT YEAR	\$6,446.20	\$0.00
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TOTAL EXPENDITURES	\$105,686.20	\$82,832.86
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INCOME MINUS EXPENDITURES	\$0.00	\$2,664.01
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- (a) \$1,000 reimbursed from Service Account 11/20/91
 \$3,215 reimbursed from Service Account 05/05/92