

# Rotary Club of Space Center Profit & Loss YTD Comparison

June 2011

|                                      | Administrative |                  | Fundraising |                  |
|--------------------------------------|----------------|------------------|-------------|------------------|
|                                      | Jun 11         | Jul '10 - Jun 11 | Jun 11      | Jul '10 - Jun 11 |
| Ordinary Income/Expense              |                |                  |             |                  |
| Income                               |                |                  |             |                  |
| ADMINISTRATIVE INCOME ACCOUNTS       |                |                  |             |                  |
| Dues                                 | 0.00           | 24,310.00        | 0.00        | 0.00             |
| New Member Fee /Reinstat Fee         | 0.00           | 900.00           | 0.00        | 0.00             |
| Total ADMINISTRATIVE INCOME ACCOUNTS | 0.00           | 25,210.00        | 0.00        | 0.00             |
| Interest Income                      | 2.11           | 26.92            | 6.91        | 96.70            |
| SERVICE INCOME ACCOUNTS              |                |                  |             |                  |
| District 5890 Simplified Grants      | 0.00           | 0.00             | 0.00        | 0.00             |
| Miscellaneous Service Income         | 0.00           | 0.00             | 0.00        | 0.00             |
| SERVICE INCOME ACCOUNTS - Other      | 0.00           | 0.00             | 0.00        | 0.00             |
| Total SERVICE INCOME ACCOUNTS        | 0.00           | 0.00             | 0.00        | 0.00             |
| Shrimporee Proceeds                  |                |                  |             |                  |
| Beer                                 | 0.00           | 0.00             | 0.00        | 88.00            |
| Donation-Beer                        | 0.00           | 0.00             | 0.00        | 400.00           |
| Donations-Live Auction               | 0.00           | 0.00             | 0.00        | 450.00           |
| Donations-Major Sponsors             | 0.00           | 0.00             | 0.00        | 35,000.65        |
| Donations-Silent Auction             | 0.00           | 0.00             | 0.00        | 340.00           |
| Hot Dogs                             | 0.00           | 0.00             | 0.00        | 812.00           |
| Live Auction Income Day of Even      | 0.00           | 0.00             | 0.00        | 12,347.00        |
| Raffle                               | 0.00           | 0.00             | 0.00        | 3,469.00         |
| Sale of leftovers                    | 0.00           | 0.00             | 0.00        | 265.00           |
| Shaved Ice                           | 0.00           | 0.00             | 0.00        | 214.00           |
| Silent Auction Income                | 0.00           | 0.00             | 0.00        | 4,407.50         |
| Soft Drinks                          | 0.00           | 0.00             | 0.00        | 243.00           |
| Sweets/Deserts                       | 0.00           | 0.00             | 0.00        | 290.00           |
| Ticket Sales-Members                 | 0.00           | 0.00             | 0.00        | 23,475.00        |
| Tickets - Day of event               | 0.00           | 0.00             | 0.00        | 1,530.00         |
| Wine                                 | 0.00           | 0.00             | 0.00        | 208.00           |
| Total Shrimporee Proceeds            | 0.00           | 0.00             | 0.00        | 83,539.15        |
| Springoree Proceeds                  |                |                  |             |                  |
| Live Auction                         | 0.00           | 0.00             | 0.00        | 10,125.00        |
| Silent Auction                       | 0.00           | 0.00             | 40.00       | 3,410.00         |
| Springoree-Meal                      | 0.00           | 0.00             | 0.00        | 5,025.00         |
| Springoree-Raffle Tickets            | 0.00           | 0.00             | 0.00        | 2,100.00         |
| Total Springoree Proceeds            | 0.00           | 0.00             | 40.00       | 20,660.00        |
| Total Income                         | 2.11           | 25,236.92        | 46.91       | 104,295.85       |
| Expense                              |                |                  |             |                  |
| Administration                       |                |                  |             |                  |

# Rotary Club of Space Center

## Profit & Loss YTD Comparison

### June 2011

|                                  | Administrative  |                  | Fundraising |                  |
|----------------------------------|-----------------|------------------|-------------|------------------|
|                                  | Jun 11          | Jul '10 - Jun 11 | Jun 11      | Jul '10 - Jun 11 |
| Citations & Awards               | 340.34          | 771.54           | 0.00        | 0.00             |
| Credit Card Processing Fees      | 36.95           | 176.66           | 0.00        | 0.00             |
| District Activities              | 598.00          | 2,798.00         | 0.00        | 0.00             |
| District Conference              | 0.00            | 6,086.20         | 0.00        | 0.00             |
| Dues                             | 120.00          | 415.00           | 0.00        | 0.00             |
| General Administration Expense   | 1,010.50        | 6,538.72         | 0.00        | 0.00             |
| Info/Tech Committee              | 0.00            | 240.00           | 0.00        | 0.00             |
| International Dues/Magazine      | 0.00            | 8,303.44         | 0.00        | 0.00             |
| Miscellaneous                    | 20.00           | 1,456.03         | 0.00        | 0.00             |
| P.E.T.S. Conference              | 0.00            | 1,156.66         | 0.00        | 0.00             |
| President's Contingency          | 500.00          | 1,545.00         | 0.00        | 0.00             |
| Service Charges on Admin Accoun  | 0.00            | 98.95            | 0.00        | 0.00             |
| <b>Total Administration</b>      | <b>2,625.79</b> | <b>29,586.20</b> | <b>0.00</b> | <b>0.00</b>      |
| Bank Service Fees                | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>COMMITTEE EXPENSES</b>        |                 |                  |             |                  |
| Club Administration              |                 |                  |             |                  |
| Memorials Committee              | 0.00            | 500.00           | 0.00        | 0.00             |
| Program Committee                | 75.00           | 1,315.00         | 0.00        | 0.00             |
| <b>Total Club Administration</b> | <b>75.00</b>    | <b>1,815.00</b>  | <b>0.00</b> | <b>0.00</b>      |
| Membership                       |                 |                  |             |                  |
| Recruitment and Retention        | 0.00            | 301.96           | 0.00        | 0.00             |
| Rotary Shirts for new members    | 0.00            | 212.39           | 0.00        | 0.00             |
| Membership - Other               | 0.00            | 60.00            | 0.00        | 0.00             |
| <b>Total Membership</b>          | <b>0.00</b>     | <b>574.35</b>    | <b>0.00</b> | <b>0.00</b>      |
| <b>Total COMMITTEE EXPENSES</b>  | <b>75.00</b>    | <b>2,389.35</b>  | <b>0.00</b> | <b>0.00</b>      |
| Community Service A              |                 |                  |             |                  |
| Bay Area YMCA Partners of Youth  | 0.00            | 0.00             | 0.00        | 0.00             |
| Boy Scouts of America            | 0.00            | 0.00             | 0.00        | 0.00             |
| Community In Schools             | 0.00            | 0.00             | 0.00        | 0.00             |
| Girls Scouts of America          | 0.00            | 0.00             | 0.00        | 0.00             |
| Interact                         | 0.00            | 0.00             | 0.00        | 0.00             |
| Meals on Wheels                  | 0.00            | 0.00             | 0.00        | 0.00             |
| Project Graduation               | 0.00            | 0.00             | 0.00        | 0.00             |
| Rotaract                         | 0.00            | 0.00             | 0.00        | 0.00             |
| Scholarships                     | 0.00            | 0.00             | 0.00        | 0.00             |
| Youth Activities                 | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total Community Service A</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| Community Service B              |                 |                  |             |                  |
| Bay Area Turning Point           | 0.00            | 0.00             | 0.00        | 0.00             |

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June 2011

|                                             | Administrative  |                  | Fundraising |                  |
|---------------------------------------------|-----------------|------------------|-------------|------------------|
|                                             | Jun 11          | Jul '10 - Jun 11 | Jun 11      | Jul '10 - Jun 11 |
| Camp Be An Angel                            | 0.00            | 0.00             | 0.00        | 0.00             |
| CCISD Synergistic Lab                       | 0.00            | 0.00             | 0.00        | 0.00             |
| Hope Village                                | 0.00            | 0.00             | 0.00        | 0.00             |
| Senior Citizens Valentine's Day             | 0.00            | 0.00             | 0.00        | 0.00             |
| Volunteer Hou Commndr Sum Camp              | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total Community Service B</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>DSG Grants</b>                           |                 |                  |             |                  |
| Children of the Dump                        | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total DSG Grants</b>                     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>International Service A</b>              |                 |                  |             |                  |
| Rotary International Foundation             | 0.00            | 0.00             | 0.00        | 0.00             |
| SCR Endowment Foundation                    | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total International Service A</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>International Service B</b>              |                 |                  |             |                  |
| Engineers Without Borders                   | 0.00            | 0.00             | 0.00        | 0.00             |
| Guerreo Clinic                              | 0.00            | 0.00             | 0.00        | 0.00             |
| International Youth Exchange                | 0.00            | 0.00             | 0.00        | 0.00             |
| Oven Project - Mexico                       | 0.00            | 0.00             | 0.00        | 0.00             |
| Women's Center Ezequiel Montes              | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total International Service B</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Meeting Meals</b>                        |                 |                  |             |                  |
| 6001 · Paid to Hotel for Meals              | 9,750.00        | 39,468.53        | 0.00        | 0.00             |
| 6002 · Received (\$15) Meals & Tickets      | -2,880.00       | -31,455.00       | 0.00        | 0.00             |
| 6003 · Allocated to Committees Budgets      | -180.00         | -2,310.00        | 0.00        | 0.00             |
| 6004 · Received (\$5) Meeting Fees          | -305.00         | -3,535.05        | 0.00        | 0.00             |
| <b>Total Meeting Meals</b>                  | <b>6,385.00</b> | <b>2,168.48</b>  | <b>0.00</b> | <b>0.00</b>      |
| <b>President's Discretionary Fund</b>       |                 |                  |             |                  |
| Afghanistan School Grant                    | 0.00            | 0.00             | 0.00        | 0.00             |
| RI Water Grant                              | 0.00            | 0.00             | 0.00        | 0.00             |
| Unassigned Amounts                          | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total President's Discretionary Fund</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>SERVICE EXPENSES</b>                     |                 |                  |             |                  |
| Unassigned Budget                           | 0.00            | 0.00             | 0.00        | 0.00             |
| <b>Total SERVICE EXPENSES</b>               | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Shrimporee Expenses</b>                  |                 |                  |             |                  |
| Band                                        | 0.00            | 0.00             | 0.00        | 500.00           |

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|                                  | Administrative   |                  | Fundraising      |                  |
|----------------------------------|------------------|------------------|------------------|------------------|
|                                  | Jun 11           | Jul '10 - Jun 11 | Jun 11           | Jul '10 - Jun 11 |
| Bar B Q                          | 0.00             | 0.00             | 0.00             | 1,665.82         |
| Beer                             | 0.00             | 0.00             | 0.00             | 76.64            |
| Cash Advance-Auction Items       | 0.00             | 0.00             | 2,000.00         | 3,600.00         |
| Change for use at Shrimporee     | 0.00             | 0.00             | 0.00             | 0.00             |
| Credit Card Processing Fees      | 0.00             | 0.00             | 0.00             | 1,072.77         |
| General Food and Drinks          | 0.00             | 0.00             | 0.00             | 3,258.80         |
| Ice                              | 0.00             | 0.00             | 0.00             | 500.00           |
| Kid ID Stamp Kits                | 0.00             | 0.00             | 0.00             | 1,045.44         |
| Misc Shrimporee Expenses         | 0.00             | 0.00             | 0.00             | 258.80           |
| One Stop Party Shop Supplies     | 0.00             | 0.00             | 0.00             | 2,518.85         |
| Printing Expense                 | 0.00             | 0.00             | 0.00             | 2,176.16         |
| Shaved Ice                       | 0.00             | 0.00             | 0.00             | 106.00           |
| Shrimp                           | 0.00             | 0.00             | 0.00             | 6,618.35         |
| Shrimporee Park Deposit          | 0.00             | 0.00             | 0.00             | 0.00             |
| Sweets Table                     | 0.00             | 0.00             | 0.00             | 255.00           |
| Wine and Beer Permit             | 0.00             | 0.00             | 0.00             | 397.00           |
| Wine Cost                        | 0.00             | 0.00             | 0.00             | 113.00           |
| <b>Total Shrimporee Expenses</b> | <b>0.00</b>      | <b>0.00</b>      | <b>2,000.00</b>  | <b>24,162.63</b> |
| <b>Springoree Expenses</b>       |                  |                  |                  |                  |
| Misc Expenses                    | 0.00             | 0.00             | 0.00             | 900.00           |
| Silent Auction Expense           | 0.00             | 0.00             | 0.00             | 598.20           |
| Springoree Credit Card Fees      | 0.00             | 0.00             | 42.10            | 632.79           |
| Springoree Meal Expense          | 0.00             | 0.00             | 0.00             | 6,319.98         |
| Springoree Printing Expenses     | 0.00             | 0.00             | 0.00             | 339.44           |
| <b>Total Springoree Expenses</b> | <b>0.00</b>      | <b>0.00</b>      | <b>42.10</b>     | <b>8,790.41</b>  |
| <b>Suspense</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Vocational Service</b>        |                  |                  |                  |                  |
| Excellence in Education          | 0.00             | 0.00             | 0.00             | 0.00             |
| Excellence in Public Service     | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Total Vocational Service</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total Expense</b>             | <b>9,085.79</b>  | <b>34,144.03</b> | <b>2,042.10</b>  | <b>32,953.04</b> |
| <b>Net Ordinary Income</b>       | <b>-9,083.68</b> | <b>-8,907.11</b> | <b>-1,995.19</b> | <b>71,342.81</b> |
| <b>Net Income</b>                | <b>-9,083.68</b> | <b>-8,907.11</b> | <b>-1,995.19</b> | <b>71,342.81</b> |

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June 2011

|                                      | Service  |                  | TOTAL    |                  |
|--------------------------------------|----------|------------------|----------|------------------|
|                                      | Jun 11   | Jul '10 - Jun 11 | Jun 11   | Jul '10 - Jun 11 |
| Ordinary Income/Expense              |          |                  |          |                  |
| Income                               |          |                  |          |                  |
| ADMINISTRATIVE INCOME ACCOUNTS       |          |                  |          |                  |
| Dues                                 | 0.00     | 0.00             | 0.00     | 24,310.00        |
| New Member Fee /Reinstat Fee         | 0.00     | 0.00             | 0.00     | 900.00           |
| Total ADMINISTRATIVE INCOME ACCOUNTS | 0.00     | 0.00             | 0.00     | 25,210.00        |
| Interest Income                      | 8.22     | 134.67           | 17.24    | 258.29           |
| SERVICE INCOME ACCOUNTS              |          |                  |          |                  |
| District 5890 Simplified Grants      | 0.00     | 2,000.00         | 0.00     | 2,000.00         |
| Miscellaneous Service Income         | 0.00     | 448.30           | 0.00     | 448.30           |
| SERVICE INCOME ACCOUNTS - Other      | 2,080.00 | 6,935.00         | 2,080.00 | 6,935.00         |
| Total SERVICE INCOME ACCOUNTS        | 2,080.00 | 9,383.30         | 2,080.00 | 9,383.30         |
| Shrimporee Proceeds                  |          |                  |          |                  |
| Beer                                 | 0.00     | 0.00             | 0.00     | 88.00            |
| Donation-Beer                        | 0.00     | 0.00             | 0.00     | 400.00           |
| Donations-Live Auction               | 0.00     | 0.00             | 0.00     | 450.00           |
| Donations-Major Sponsors             | 0.00     | 0.00             | 0.00     | 35,000.65        |
| Donations-Silent Auction             | 0.00     | 0.00             | 0.00     | 340.00           |
| Hot Dogs                             | 0.00     | 0.00             | 0.00     | 812.00           |
| Live Auction Income Day of Even      | 0.00     | 0.00             | 0.00     | 12,347.00        |
| Raffle                               | 0.00     | 0.00             | 0.00     | 3,469.00         |
| Sale of leftovers                    | 0.00     | 0.00             | 0.00     | 265.00           |
| Shaved Ice                           | 0.00     | 0.00             | 0.00     | 214.00           |
| Silent Auction Income                | 0.00     | 0.00             | 0.00     | 4,407.50         |
| Soft Drinks                          | 0.00     | 0.00             | 0.00     | 243.00           |
| Sweets/Deserts                       | 0.00     | 0.00             | 0.00     | 290.00           |
| Ticket Sales-Members                 | 0.00     | 0.00             | 0.00     | 23,475.00        |
| Tickets - Day of event               | 0.00     | 0.00             | 0.00     | 1,530.00         |
| Wine                                 | 0.00     | 0.00             | 0.00     | 208.00           |
| Total Shrimporee Proceeds            | 0.00     | 0.00             | 0.00     | 83,539.15        |
| Springoree Proceeds                  |          |                  |          |                  |
| Live Auction                         | 0.00     | 0.00             | 0.00     | 10,125.00        |
| Silent Auction                       | 0.00     | 0.00             | 40.00    | 3,410.00         |
| Springoree-Meal                      | 0.00     | 0.00             | 0.00     | 5,025.00         |
| Springoree-Raffle Tickets            | 0.00     | 0.00             | 0.00     | 2,100.00         |
| Total Springoree Proceeds            | 0.00     | 0.00             | 40.00    | 20,660.00        |
| Total Income                         | 2,088.22 | 9,517.97         | 2,137.24 | 139,050.74       |
| Expense                              |          |                  |          |                  |
| Administration                       |          |                  |          |                  |

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June 2011

|                                  | Service         |                  | TOTAL           |                  |
|----------------------------------|-----------------|------------------|-----------------|------------------|
|                                  | Jun 11          | Jul '10 - Jun 11 | Jun 11          | Jul '10 - Jun 11 |
| Citations & Awards               | 0.00            | 0.00             | 340.34          | 771.54           |
| Credit Card Processing Fees      | 0.00            | 0.00             | 36.95           | 176.66           |
| District Activities              | 0.00            | 0.00             | 598.00          | 2,798.00         |
| District Conference              | 0.00            | 0.00             | 0.00            | 6,086.20         |
| Dues                             | 0.00            | 0.00             | 120.00          | 415.00           |
| General Administration Expense   | 0.00            | 0.00             | 1,010.50        | 6,538.72         |
| Info/Tech Committee              | 0.00            | 0.00             | 0.00            | 240.00           |
| International Dues/Magazine      | 0.00            | 0.00             | 0.00            | 8,303.44         |
| Miscellaneous                    | 0.00            | 0.00             | 20.00           | 1,456.03         |
| P.E.T.S. Conference              | 0.00            | 0.00             | 0.00            | 1,156.66         |
| President's Contingency          | 0.00            | 0.00             | 500.00          | 1,545.00         |
| Service Charges on Admin Accoun  | 0.00            | 0.00             | 0.00            | 98.95            |
| <b>Total Administration</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>2,625.79</b> | <b>29,586.20</b> |
| Bank Service Fees                | 0.00            | 32.00            | 0.00            | 32.00            |
| <b>COMMITTEE EXPENSES</b>        |                 |                  |                 |                  |
| Club Administration              |                 |                  |                 |                  |
| Memorials Committee              | 0.00            | 0.00             | 0.00            | 500.00           |
| Program Committee                | 0.00            | 0.00             | 75.00           | 1,315.00         |
| <b>Total Club Administration</b> | <b>0.00</b>     | <b>0.00</b>      | <b>75.00</b>    | <b>1,815.00</b>  |
| Membership                       |                 |                  |                 |                  |
| Recruitment and Retention        | 0.00            | 0.00             | 0.00            | 301.96           |
| Rotary Shirts for new members    | 0.00            | 0.00             | 0.00            | 212.39           |
| Membership - Other               | 0.00            | 0.00             | 0.00            | 60.00            |
| <b>Total Membership</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>574.35</b>    |
| <b>Total COMMITTEE EXPENSES</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>75.00</b>    | <b>2,389.35</b>  |
| <b>Community Service A</b>       |                 |                  |                 |                  |
| Bay Area YMCA Partners of Youth  | 0.00            | 1,000.00         | 0.00            | 1,000.00         |
| Boy Scouts of America            | 0.00            | 1,000.00         | 0.00            | 1,000.00         |
| Community In Schools             | 0.00            | 5,000.00         | 0.00            | 5,000.00         |
| Girls Scouts of America          | 0.00            | 2,000.00         | 0.00            | 2,000.00         |
| Interact                         | 80.16           | 1,455.76         | 80.16           | 1,455.76         |
| Meals on Wheels                  | 0.00            | 2,030.00         | 0.00            | 2,030.00         |
| Project Graduation               | 0.00            | 2,000.00         | 0.00            | 2,000.00         |
| Rotaract                         | 45.00           | 180.00           | 45.00           | 180.00           |
| Scholarships                     | 2,000.00        | 8,315.00         | 2,000.00        | 8,315.00         |
| Youth Activities                 | 0.00            | 859.00           | 0.00            | 859.00           |
| <b>Total Community Service A</b> | <b>2,125.16</b> | <b>23,839.76</b> | <b>2,125.16</b> | <b>23,839.76</b> |
| <b>Community Service B</b>       |                 |                  |                 |                  |
| Bay Area Turning Point           | 3,015.00        | 3,015.00         | 3,015.00        | 3,015.00         |

# Rotary Club of Space Center Profit & Loss YTD Comparison

June 2011

|                                             | Service         |                  | TOTAL           |                  |
|---------------------------------------------|-----------------|------------------|-----------------|------------------|
|                                             | Jun 11          | Jul '10 - Jun 11 | Jun 11          | Jul '10 - Jun 11 |
| Camp Be An Angel                            | 0.00            | 1,200.00         | 0.00            | 1,200.00         |
| CCISD Synergistic Lab                       | 0.00            | 18,000.00        | 0.00            | 18,000.00        |
| Hope Village                                | 1,599.49        | 1,959.49         | 1,599.49        | 1,959.49         |
| Senior Citizens Valentine's Day             | 0.00            | 900.00           | 0.00            | 900.00           |
| Volunteer Hou Commndr Sum Camp              | 0.00            | 2,000.00         | 0.00            | 2,000.00         |
| <b>Total Community Service B</b>            | <b>4,614.49</b> | <b>27,074.49</b> | <b>4,614.49</b> | <b>27,074.49</b> |
| <b>DSG Grants</b>                           |                 |                  |                 |                  |
| Children of the Dump                        | 0.00            | 4,000.00         | 0.00            | 4,000.00         |
| <b>Total DSG Grants</b>                     | <b>0.00</b>     | <b>4,000.00</b>  | <b>0.00</b>     | <b>4,000.00</b>  |
| <b>International Service A</b>              |                 |                  |                 |                  |
| Rotary International Foundation             | 4,841.68        | 4,841.68         | 4,841.68        | 4,841.68         |
| SCR Endowment Foundation                    | 2,500.00        | 3,500.00         | 2,500.00        | 3,500.00         |
| <b>Total International Service A</b>        | <b>7,341.68</b> | <b>8,341.68</b>  | <b>7,341.68</b> | <b>8,341.68</b>  |
| <b>International Service B</b>              |                 |                  |                 |                  |
| Engineers Without Borders                   | 0.00            | 1,230.00         | 0.00            | 1,230.00         |
| Guerreo Clinic                              | 1,000.00        | 1,000.00         | 1,000.00        | 1,000.00         |
| International Youth Exchange                | 1,045.00        | 12,975.00        | 1,045.00        | 12,975.00        |
| Oven Project - Mexico                       | 0.00            | 2,045.00         | 0.00            | 2,045.00         |
| Women's Center Ezequiel Montes              | 0.00            | 1,000.00         | 0.00            | 1,000.00         |
| <b>Total International Service B</b>        | <b>2,045.00</b> | <b>18,250.00</b> | <b>2,045.00</b> | <b>18,250.00</b> |
| <b>Meeting Meals</b>                        |                 |                  |                 |                  |
| 6001 · Paid to Hotel for Meals              | 0.00            | 0.00             | 9,750.00        | 39,468.53        |
| 6002 · Received (\$15) Meals & Tickets      | 0.00            | 0.00             | -2,880.00       | -31,455.00       |
| 6003 · Allocated to Committees Budgets      | 0.00            | 0.00             | -180.00         | -2,310.00        |
| 6004 · Received (\$5) Meeting Fees          | 0.00            | 0.00             | -305.00         | -3,535.05        |
| <b>Total Meeting Meals</b>                  | <b>0.00</b>     | <b>0.00</b>      | <b>6,385.00</b> | <b>2,168.48</b>  |
| <b>President's Discretionary Fund</b>       |                 |                  |                 |                  |
| Afghanistan School Grant                    | 0.00            | 2,000.00         | 0.00            | 2,000.00         |
| RI Water Grant                              | 0.00            | 2,500.00         | 0.00            | 2,500.00         |
| Unassigned Amounts                          | 4,707.00        | 5,707.00         | 4,707.00        | 5,707.00         |
| <b>Total President's Discretionary Fund</b> | <b>4,707.00</b> | <b>10,207.00</b> | <b>4,707.00</b> | <b>10,207.00</b> |
| <b>SERVICE EXPENSES</b>                     |                 |                  |                 |                  |
| Unassigned Budget                           | 0.00            | 20.00            | 0.00            | 20.00            |
| <b>Total SERVICE EXPENSES</b>               | <b>0.00</b>     | <b>20.00</b>     | <b>0.00</b>     | <b>20.00</b>     |
| <b>Shrimporee Expenses</b>                  |                 |                  |                 |                  |
| Band                                        | 0.00            | 0.00             | 0.00            | 500.00           |

# Rotary Club of Space Center Profit & Loss YTD Comparison

June 2011

|                              | Service    |                  | TOTAL      |                  |
|------------------------------|------------|------------------|------------|------------------|
|                              | Jun 11     | Jul '10 - Jun 11 | Jun 11     | Jul '10 - Jun 11 |
| Bar B Q                      | 0.00       | 0.00             | 0.00       | 1,665.82         |
| Beer                         | 0.00       | 0.00             | 0.00       | 76.64            |
| Cash Advance-Auction Items   | 0.00       | 0.00             | 2,000.00   | 3,600.00         |
| Change for use at Shrimporee | 0.00       | 0.00             | 0.00       | 0.00             |
| Credit Card Processing Fees  | 0.00       | 0.00             | 0.00       | 1,072.77         |
| General Food and Drinks      | 0.00       | 0.00             | 0.00       | 3,258.80         |
| Ice                          | 0.00       | 0.00             | 0.00       | 500.00           |
| Kid ID Stamp Kits            | 0.00       | 0.00             | 0.00       | 1,045.44         |
| Misc Shrimporee Expenses     | 0.00       | 0.00             | 0.00       | 258.80           |
| One Stop Party Shop Supplies | 0.00       | 0.00             | 0.00       | 2,518.85         |
| Printing Expense             | 0.00       | 0.00             | 0.00       | 2,176.16         |
| Shaved Ice                   | 0.00       | 0.00             | 0.00       | 106.00           |
| Shrimp                       | 0.00       | 0.00             | 0.00       | 6,618.35         |
| Shrimporee Park Deposit      | 0.00       | 0.00             | 0.00       | 0.00             |
| Sweets Table                 | 0.00       | 0.00             | 0.00       | 255.00           |
| Wine and Beer Permit         | 0.00       | 0.00             | 0.00       | 397.00           |
| Wine Cost                    | 0.00       | 0.00             | 0.00       | 113.00           |
| Total Shrimporee Expenses    | 0.00       | 0.00             | 2,000.00   | 24,162.63        |
| Springoree Expenses          |            |                  |            |                  |
| Misc Expenses                | 0.00       | 0.00             | 0.00       | 900.00           |
| Silent Auction Expense       | 0.00       | 0.00             | 0.00       | 598.20           |
| Springoree Credit Card Fees  | 0.00       | 0.00             | 42.10      | 632.79           |
| Springoree Meal Expense      | 0.00       | 0.00             | 0.00       | 6,319.98         |
| Springoree Printing Expenses | 0.00       | 0.00             | 0.00       | 339.44           |
| Total Springoree Expenses    | 0.00       | 0.00             | 42.10      | 8,790.41         |
| Suspense                     | 0.00       | 0.00             | 0.00       | 0.00             |
| Vocational Service           |            |                  |            |                  |
| Excellence in Education      | 7,754.53   | 11,754.53        | 7,754.53   | 11,754.53        |
| Excellence in Public Service | 315.75     | 4,312.46         | 315.75     | 4,312.46         |
| Total Vocational Service     | 8,070.28   | 16,066.99        | 8,070.28   | 16,066.99        |
| Total Expense                | 28,903.61  | 107,831.92       | 40,031.50  | 174,928.99       |
| Net Ordinary Income          | -26,815.39 | -98,313.95       | -37,894.26 | -35,878.25       |
| Net Income                   | -26,815.39 | -98,313.95       | -37,894.26 | -35,878.25       |