

Rotary Club of Space Center Profit & Loss by Class

	A	B	C	D	F	G	H	I	J	May 2015	M	N	O	P	Q	R	S	T	U	
1						Administrative				Fundraising				Service				TOTAL		
2						May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15
3					Ordinary Income/Expense															
4					Income															
5					ADMINISTRATIVE INCOME ACCOUNTS															
6					50th Anniversary Fundraising	0.00		21,747.49		0.00		0.00		0.00		0.00		0.00		21,747.49
7					District 5890 Assessment	0.00		1,067.04		0.00		0.00		0.00		0.00		0.00		1,067.04
8					Dues	0.00		23,092.65		0.00		0.00		0.00		0.00		0.00		23,092.65
9					Miscellaneous Admin Income	9.00		132.00		0.00		0.00		0.00		0.00		9.00		132.00
10					New Member Fee /Reinstat Fee	0.00		2,250.00		0.00		0.00		0.00		0.00		0.00		2,250.00
11					Total ADMINISTRATIVE INCOME ACCOUNTS	9.00		48,289.18		0.00		0.00		0.00		0.00		9.00		48,289.18
12					Golf Tournament	0.00		0.00		10,975.48		30,190.48		0.00		0.00		10,975.48		30,190.48
13					Interest Income	0.00		1.19		0.00		1.25		0.00		0.75		0.00		3.19
14					Member Contributions	0.00		85.37		0.00		1,050.00		0.00		0.00		0.00		1,135.37
15					SERVICE INCOME ACCOUNTS															
16					District 5890 Simplified Grants	0.00		0.00		0.00		0.00		0.00		2,500.00		0.00		2,500.00
17					Miscellaneous Service Income	0.00		0.00		0.00		0.00		0.00		1,555.00		0.00		1,555.00
18					Total SERVICE INCOME ACCOUNTS	0.00		0.00		0.00		0.00		0.00		4,055.00		0.00		4,055.00
19					Shrimporee Proceeds															
20					Beer	0.00		0.00		0.00		63.00		0.00		0.00		0.00		63.00
21					Donation-Beer	0.00		0.00		0.00		400.00		0.00		0.00		0.00		400.00
22					Donations-Major Sponsors	0.00		0.00		0.00		48,940.00		0.00		0.00		0.00		48,940.00
23					Donations-Silent Auction	0.00		0.00		0.00		2.00		0.00		0.00		0.00		2.00
24					Hot Dogs	0.00		0.00		0.00		51.83		0.00		0.00		0.00		51.83
25					Live Auction Income Day of Even	0.00		0.00		0.00		16,000.00		0.00		0.00		0.00		16,000.00
26					Raffle	0.00		0.00		0.00		8,310.00		0.00		0.00		0.00		8,310.00
27					Sale of leftovers	0.00		0.00		0.00		437.00		0.00		0.00		0.00		437.00
28					Shaved Ice	0.00		0.00		0.00		-216.00		0.00		0.00		0.00		-216.00
29					Silent Auction Income	0.00		0.00		0.00		6,588.00		0.00		0.00		0.00		6,588.00
30					Soft Drinks	0.00		0.00		0.00		180.00		0.00		0.00		0.00		180.00
31					Ticket Sales-Members	0.00		0.00		0.00		15,930.94		0.00		0.00		0.00		15,930.94

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1							Administrative				Fundraising				Service				TOTAL		
2							May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15
32						Tickets - Day of event	0.00		0.00		0.00		6,132.00		0.00		0.00		0.00		6,132.00
33						Wine	0.00		0.00		0.00		85.65		0.00		0.00		0.00		85.65
34						Total Shrimporee Proceeds	0.00		0.00		0.00		102,904.42		0.00		0.00		0.00		102,904.42
35						Springoree Proceeds															
36						Silent Auction	0.00		0.00		14,255.00		14,255.00		0.00		0.00		14,255.00		14,255.00
37						Springoree-Conneseuier Club	0.00		0.00		600.00		700.00		0.00		0.00		600.00		700.00
38						Springoree-Donation	0.00		0.00		2,930.00		4,480.00		0.00		0.00		2,930.00		4,480.00
39						Springoree-Meal	0.00		0.00		825.00		825.00		0.00		0.00		825.00		825.00
40						Springoree-Raffle Tickets	0.00		0.00		1,475.00		1,475.00		0.00		0.00		1,475.00		1,475.00
41						Total Springoree Proceeds	0.00		0.00		20,085.00		21,735.00		0.00		0.00		20,085.00		21,735.00
42						Teacher of the Year Meal Income	-325.00		-175.00		0.00		0.00		0.00		0.00		-325.00		-175.00
43						Total Income	-316.00		48,200.74		31,060.48		155,881.15		0.00		4,055.75		30,744.48		208,137.64
44						Expense															
45						Administration															
46						50th Anniversary Event	0.00		24,841.36		0.00		0.00		0.00		0.00		0.00		24,841.36
47						Capital Equipment	0.00		474.97		0.00		0.00		0.00		0.00		0.00		474.97
48						District 5890 Dues	0.00		4,465.00		0.00		0.00		0.00		0.00		0.00		4,465.00
49						District Activities	1,172.95		2,647.85		0.00		0.00		0.00		0.00		1,172.95		2,647.85
50						District Conference	0.00		118.39		0.00		0.00		0.00		0.00		0.00		118.39
51						General Administration Expense	52.20		5,661.80		0.00		0.00		0.00		0.00		52.20		5,661.80
52						International Conference	0.00		3,000.00		0.00		0.00		0.00		0.00		0.00		3,000.00
53						International Dues/Magazine	0.00		7,846.39		0.00		0.00		0.00		0.00		0.00		7,846.39
54						Miscellaneous	-21.88		198.96		0.00		0.00		0.00		0.00		-21.88		198.96
55						P.E.T.S. Conference	0.00		1,822.69		0.00		0.00		0.00		0.00		0.00		1,822.69
56						President's Contingency	0.00		750.00		0.00		0.00		0.00		0.00		0.00		750.00
57						Total Administration	1,203.27		51,827.41		0.00		0.00		0.00		0.00		1,203.27		51,827.41
58						Bank Service Fees	0.00		0.00		0.00		232.13		32.00		264.13		32.00		496.26

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1							Administrative				Fundraising				Service				TOTAL		
2							May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15
59						COMMITTEE EXPENSES															
60						Club Administration															
61						Directory and Web Page	0.00		599.40		0.00		0.00		0.00		0.00		0.00		599.40
62						Program Committee	96.00		896.00		0.00		0.00		0.00		0.00		96.00		896.00
63						Total Club Administration	96.00		1,495.40		0.00		0.00		0.00		0.00		96.00		1,495.40
64						Membership															
65						Attendance and Classification	0.00		58.64		0.00		0.00		0.00		0.00		0.00		58.64
66						Recruitment and Retention	171.50		565.18		0.00		0.00		0.00		0.00		171.50		565.18
67						Red Badge and Orientation	98.83		223.83		0.00		0.00		0.00		0.00		98.83		223.83
68						Rotary Shirts for new members	0.00		300.00		0.00		0.00		0.00		0.00		0.00		300.00
69						Total Membership	270.33		1,147.65		0.00		0.00		0.00		0.00		270.33		1,147.65
70						Total COMMITTEE EXPENSES	366.33		2,643.05		0.00		0.00		0.00		0.00		366.33		2,643.05
71						Community Service															
72						Alzheimer's Association	0.00		0.00		0.00		0.00		0.00		16.00		0.00		16.00
73						Community Service	0.00		0.00		0.00		0.00		0.00		192.00		0.00		192.00
74						Go and Do Likewise	0.00		0.00		0.00		0.00		8,000.00		47,010.55		8,000.00		47,010.55
75						Senior Citizens Valentine's Day	0.00		0.00		0.00		0.00		0.00		1,479.83		0.00		1,479.83
76						Total Community Service	0.00		0.00		0.00		0.00		8,000.00		48,698.38		8,000.00		48,698.38
77						International Service B															
78						International Water Project	0.00		0.00		0.00		0.00		0.00		5,000.00		0.00		5,000.00
79						Rotary Youth Exchange	0.00		0.00		0.00		0.00		0.00		9,692.00		0.00		9,692.00
80						Total International Service B	0.00		0.00		0.00		0.00		0.00		14,692.00		0.00		14,692.00
81						Meeting Meals															
82						6001 · Paid to Hotel for Meals	3,023.60		35,410.69		0.00		0.00		0.00		0.00		3,023.60		35,410.69
83						6002 · Received (\$16) Meals & Tickets	-1,488.00		-30,522.00		0.00		0.00		0.00		0.00		-1,488.00		-30,522.00
84						6004 · Received (\$5) Meeting Fees	-200.00		-3,867.00		0.00		0.00		0.00		0.00		-200.00		-3,867.00

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1							Administrative				Fundraising				Service				TOTAL		
2							May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15
85						Total Meeting Meals	1,335.60		1,021.69		0.00		0.00		0.00		0.00		1,335.60		1,021.69
86						New Generations															
87						Books for Whitcomb	0.00		0.00		0.00		0.00		0.00		264.22		0.00		264.22
88						EarlyAct First Knight	0.00		0.00		0.00		0.00		756.61		7,070.36		756.61		7,070.36
89						HCYV - Eco-Greenhouse	0.00		0.00		0.00		0.00		0.00		5,400.00		0.00		5,400.00
90						HCYV - Literacy Program	0.00		0.00		0.00		0.00		793.40		1,673.36		793.40		1,673.36
91						Interact	0.00		0.00		0.00		0.00		64.00		1,043.32		64.00		1,043.32
92						Scholarships	0.00		0.00		0.00		0.00		0.00		7,788.00		0.00		7,788.00
93						Youth Activities	0.00		0.00		0.00		0.00		0.00		32.00		0.00		32.00
94						Total New Generations	0.00		0.00		0.00		0.00		1,614.01		23,271.26		1,614.01		23,271.26
95						President's Discretionary Fund	0.00		0.00		0.00		0.00		0.00		1,000.00		0.00		1,000.00
96						Shrimporee Expenses															
97						Band	0.00		0.00		0.00		500.00		0.00		0.00		0.00		500.00
98						Bar B Q	0.00		0.00		0.00		7,064.15		0.00		0.00		0.00		7,064.15
99						Beer	0.00		0.00		0.00		496.00		0.00		0.00		0.00		496.00
100						Cash Advance-Auction Items	0.00		0.00		0.00		1,828.75		0.00		0.00		0.00		1,828.75
101						Change for use at Shrimporee	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
102						Cost of Live Auction Items	0.00		0.00		0.00		1,533.00		0.00		0.00		0.00		1,533.00
103						Ice	0.00		0.00		0.00		360.00		0.00		0.00		0.00		360.00
104						Misc Shrimporee Expenses	0.00		0.00		0.00		4,865.65		0.00		0.00		0.00		4,865.65
105						One Stop Party Shop Supplies	0.00		0.00		0.00		2,272.35		0.00		0.00		0.00		2,272.35
106						Printing Expense	0.00		0.00		0.00		1,921.41		0.00		0.00		0.00		1,921.41
107						Shrimp	0.00		0.00		0.00		9,625.00		0.00		0.00		0.00		9,625.00
108						Shrimporee Credit Card Fees	0.00		0.00		0.00		1,741.34		0.00		0.00		0.00		1,741.34
109						Shrimporee Park Deposit	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
110						Springoree Meals for Sponsors	0.00		0.00		0.00		16.00		0.00		0.00		0.00		16.00
111						Sweets Table	0.00		0.00		0.00		141.00		0.00		0.00		0.00		141.00
112						Wine and Beer Permit	0.00		0.00		0.00		457.00		0.00		0.00		0.00		457.00
113						Total Shrimporee Expenses	0.00		0.00		0.00		32,821.65		0.00		0.00		0.00		32,821.65

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1							Administrative				Fundraising				Service				TOTAL		
2							May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15		May 15		Jul '14 - May 15
114						Springoree Expenses															
115						Band Expense	0.00		0.00		875.00		875.00		0.00		0.00		875.00		875.00
116						Misc Expenses	0.00		0.00		108.40		108.40		0.00		0.00		108.40		108.40
117						Silent Auction Expense	0.00		0.00		2,400.00		3,400.00		0.00		0.00		2,400.00		3,400.00
118						Springoree Credit Card Fees	0.00		0.00		18.22		346.41		0.00		0.00		18.22		346.41
119						Springoree Meal Expense	0.00		0.00		5,340.00		5,340.00		0.00		0.00		5,340.00		5,340.00
120						Springoree Printing Expenses	0.00		0.00		272.95		272.95		0.00		0.00		272.95		272.95
121						Total Springoree Expenses	0.00		0.00		9,014.57		10,342.76		0.00		0.00		9,014.57		10,342.76
122						Vocational Service															
123						Excellence in Education	0.00		0.00		0.00		0.00		5,000.00		5,085.00		5,000.00		5,085.00
124						Excellence in Public Service	0.00		0.00		0.00		0.00		0.00		4,334.00		0.00		4,334.00
125						Total Vocational Service	0.00		0.00		0.00		0.00		5,000.00		9,419.00		5,000.00		9,419.00
126						Total Expense	2,905.20		55,492.15		9,014.57		43,396.54		14,646.01		97,344.77		26,565.78		196,233.46
127						Net Ordinary Income	-3,221.20		-7,291.41		22,045.91		112,484.61		-14,646.01		-93,289.02		4,178.70		11,904.18
128						Net Income	-3,221.20		-7,291.41		22,045.91		112,484.61		-14,646.01		-93,289.02		4,178.70		11,904.18