



Treasurer's Report
April 30, 2015

1. The checking account balance stood at \$14,100.78, Total checking and savings accounts equal \$63,197.24. Year to date, we have a surplus of \$10,899.32. Last year at the same time, we had a surplus of \$12,091.41.
2. Year to date, we've received \$31,147.30 in dues. Last year at the time, we had received \$32,678.07, we have \$2,790.00 in advance dues payments for July 2015 – see Balance Sheet Line 2201. Year to date, we have received \$593.50 in Happy Dollars compared to \$462.00 at the same time last year. Year to date, we have received \$1,660.29 in Kettle donations compared to \$1,611.44 at the same time last year.
3. Meeting Overhead Contributions year to date total \$11,618.79. \$4,447.50 has been paid out. Net income year to date equals \$7,436.29, which is \$432.93 less than last year.
4. Pancake Day: To date \$9,254.00 has been deposited. To date \$2,798.20 has been paid out in expenses. Net Income at the moment is \$6,455.80. This compares very well to 2013's Net Income of \$2,898.66.
5. Expenses to note for the month:
 - Books for the World - \$431.00
 - Farmboy Graphics - \$160.00 – Banner for Road Rally

Rotary Club of Ithaca

Balance Sheet

As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
TTC- CD #3649016 (2/4/2016)	11,604.33
TTC- CD #3649024 (2/2/2017)	11,398.00
1000 · TTC-Checking Account	14,100.78
1100 · Savings Account	21,095.36
1150 · Grant Savings Account	4,998.77
Total Checking/Savings	63,197.24
Other Current Assets	
1700 · Prepaid Expense	
1702 · Prepaid Insurance	218.16
Total 1700 · Prepaid Expense	218.16
Total Other Current Assets	218.16
Total Current Assets	63,415.40
Fixed Assets	
1800 · Projector Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	63,415.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable per QB's	
Emergency - Laura Bachellerie	300.00
Emergency - Mateo Gonzalez	300.00
Total 2000 · Accounts Payable per QB's	600.00
Total Accounts Payable	600.00
Credit Cards	
2101 · VISA Credit Card	70.16
Total Credit Cards	70.16
Other Current Liabilities	
2200 · Deferred Revenue	
2201 · Membership Dues	2,790.00
2203 · Fair Share/Prepaid Meals	723.00
Total 2200 · Deferred Revenue	3,513.00
2502 · Rotary Foundation	100.00
2512 · Rotary Foundation 3 Yr Grant	5,016.25
Total Other Current Liabilities	8,629.25
Total Current Liabilities	9,299.41
Total Liabilities	9,299.41
Equity	54,115.99
TOTAL LIABILITIES & EQUITY	63,415.40

Rotary Club of Ithaca

4/30/2015 8:55 AM

Register: 1000 · TTC-Checking Account

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2015			-split-	Deposit			71.00	13,281.95
04/02/2015		Sage Payment Soluti...	2 · Club Service:5211 · ...	Credit Card Fees	38.25			13,243.70
04/02/2015	3923	Coltivare	-split-		106.00			13,137.70
04/06/2015			4105 · Centennial Anni...	Deposit			450.00	13,587.70
04/07/2015			4105 · Centennial Anni...	Deposit			100.00	13,687.70
04/07/2015			-split-	Deposit			120.00	13,807.70
04/09/2015			-split-	Deposit			130.00	13,937.70
04/09/2015			4105 · Centennial Anni...	Deposit			250.00	14,187.70
04/09/2015			-split-	Deposit			177.14	14,364.84
04/09/2015	EFT	Tompkins Trust Com...	2101 · VISA Credit Card		237.06			14,127.78
04/09/2015	3924	Coltivare	-split-		126.00			14,001.78
04/13/2015			-split-	Deposit			535.00	14,536.78
04/15/2015			4105 · Centennial Anni...	Deposit			150.00	14,686.78
04/15/2015			-split-	Deposit			163.00	14,849.78
04/17/2015			4105 · Centennial Anni...	Deposit			200.00	15,049.78
04/17/2015			4200 · Fundraising-Co...	Deposit			20.00	15,069.78
04/20/2015			4105 · Centennial Anni...	Deposit			50.00	15,119.78
04/23/2015			-split-	Deposit			170.00	15,289.78
04/23/2015	3927	Coltivare	-split-	Rotary 4-22-15	156.00			15,133.78
04/24/2015		Joanne Lamoueaux	1 · Administrative Exp...	April Stipend	175.00			14,958.78
04/24/2015		Brad Carruth	1 · Administrative Exp...	April Stipend	100.00			14,858.78
04/24/2015		Bill Hawley	1 · Administrative Exp...	April Stipend	75.00			14,783.78
04/24/2015		Herbert S. Schiele, III	7 · Public Image:5702 ...	April Stipend	50.00			14,733.78
04/27/2015	3928	Mateo Gonzalez	9 · New Generations:5...	May Allowance	100.00			14,633.78
04/29/2015			-split-	Deposit			64.00	14,697.78
04/29/2015	3929	Coltivare	-split-	Kate Moscato -...	181.00			14,516.78
04/29/2015	3929	Farmboy Graphics	4200 · Fundraising-Co...		160.00			14,356.78
04/29/2015	3930	CNY Rotary Books f...	4 · International Servic...		431.00			13,925.78
04/30/2015			-split-	Deposit			175.00	14,100.78

Rotary Club of Ithaca

Profit & Loss Budget vs. Actual

July 2014 through April 2015

	Apr 15	2015 Budget	\$ Over Budget
Income			
4000 · Operating Income			
4001 · Dues/Membership Income	182.14		
4002 · Initiation Fees/Fellowship	150.00	50.00	100.00
4003 · Sales	0.00	5.00	-5.00
4004 · Meeting Overhead Contributions			
40041 · Meeting Overhead Contributions	0.00		
40042 · Meeting Overhead Costs Paid Out	-319.00	-604.16	285.16
4004 · Meeting Overhead Contributions - Other	70.00		
Total 4004 · Meeting Overhead Contributions	-249.00	-604.16	355.16
4005 · Other Income	0.00	100.00	-100.00
4010 · Bank Interest	0.00	5.00	-5.00
Total 4000 · Operating Income	83.14	-444.16	527.30
4100 · Fundraising-Operations			
4100.1 · 2014-2015 Movie Raffle	70.00	80.00	-10.00
4101 · Pancake Day Fundraiser			
4101.1 · Pancake Day	0.00		
4101.2 · Pancake Day Expense	0.00		
Total 4101 · Pancake Day Fundraiser	0.00		
4102 · Happy Dollars	101.00	50.00	51.00
4103 · Kettle	127.00	154.16	-27.16
4104 · Project Donations	0.00	100.00	-100.00
Total 4100 · Fundraising-Operations	298.00	384.16	-86.16
4105 · Centennial Anniversary Gala	1,600.00		
4200 · Fundraising-Community Service			
4201 · Rotary Road Rally	140.00		
4202 · Rotary Road Rally Expenses	-160.00		
Total 4200 · Fundraising-Community Service	-20.00		
4300 · Fundraising-Community Grants			
4301 · LAFF Fundraiser	0.00		
4302 · LAFF Sponsors	0.00		
4303 · LAFF Fundraiser Expense	0.00		
4304 · Distribution to Savage Club	0.00		
4305 · Distribution to ICSD	0.00		
Total 4300 · Fundraising-Community Grants	0.00		
4400 · Fundraising - Internation			
4401 · Fundraising - Calendar/Sat	75.00		
4402 · Fundraising Expenses - Calendar	0.00		
Total 4400 · Fundraising - Internation	75.00		
Total Income	2,036.14	-60.00	2,096.14
Expense			
1 · Administrative Expense			
5101 · Secretary Expense	175.00	175.00	0.00
5102 · Assistant Secretary	100.00	100.00	0.00
5103 · Treasurer Expense	75.00	75.00	0.00
5104 · Supplies	0.00	100.00	-100.00
5106 · Hardware & Software	0.00		
5107 · Insurance			
51072 · Insurance - Personal Property	0.00		
5107 · Insurance - Other	0.00		
Total 5107 · Insurance	0.00		

Rotary Club of Ithaca

Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Apr 15	2015 Budget	\$ Over Budget
5108 · Other Administrative Exp	0.00		
Total 1 · Administrative Expense	350.00	450.00	-100.00
2 · Club Service			
5201 · President	0.00		
5202 · PETS(President Elect Training)	0.00		
5207 · Program	75.00	50.00	25.00
5211 · Other Club Service			
Club Service Committee Expenses	0.00		
PayPal Charges	38.25		
5211 · Other Club Service - Other	0.00		
Total 5211 · Other Club Service	38.25		
5212 · Pass the Gavel	0.00		
5214 · International Convention	0.00		
5215 · RI & District Dues			
District 7170 Dues	0.00		
Rotary International Dues	0.00		
Total 5215 · RI & District Dues	0.00		
5216 · Centennial Anniversary Gala Exp	0.00		
Total 2 · Club Service	113.25	50.00	63.25
3 · Community Service			
5307 · Pride of Ownership	0.00		
5308 · Share the Warmth	0.00		
5311 · Other Community Serv Exp	0.00		
5313 · Rotary's Harvest	0.00		
5314 · Hand Washing Projecct	0.00		
5316 · Community Grants	0.00		
Total 3 · Community Service	0.00		
4 · International Service			
5408 · International Projects	431.00	1,000.00	-569.00
5409 · Other Intern'l Serv Exp	0.00		
Total 4 · International Service	431.00	1,000.00	-569.00
5 · Vocational Expense			
5501 · Awards-VoPro	0.00	2,500.00	-2,500.00
5502 · Pride of Workmanship	0.00		
5503 · Other Vocational Exp (lunch)	0.00		
5504 · TC-3 Scholarship	0.00		
Total 5 · Vocational Expense	0.00	2,500.00	-2,500.00
6 · Rotary Foundation Expense			
5601 · Foundation Expense	0.00		
Total 6 · Rotary Foundation Expense	0.00		
7 · Public Image			
5701 · Pulbic Image Committee Exp	0.00		
5702 · News Editor	50.00	50.00	0.00
5703 · Website Coordinator	0.00		
5704 · Public Image	0.00	50.00	-50.00
Total 7 · Public Image	50.00	100.00	-50.00
8 · Membership			
5801 · Membership Committee Expense	0.00		
5802 · Fellowship/Family of Rotary	0.00		
5803 · Membership Development	46.00	100.00	-54.00
5804 · RLI	0.00		

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04/30/15

Accrual Basis

Rotary Club of Ithaca Profit & Loss Budget vs. Actual July 2014 through June 2015

	Apr 15	2015 Budget	\$ Over Budget
5805 · Memorials	0.00		
Total 8 · Membership	46.00	100.00	-54.00
9 · New Generations			
5901 · Youth-RYLA	0.00		
5902 · Rotaract/Interact	0.00	100.00	-100.00
5903 · Exchange Student Allowances	100.00	200.00	-100.00
5904 · Exchange Student Meetings/Trips	0.00		
5905 · Exchange Student Meals	90.00	50.00	40.00
5906 · Exchange Student Gifts/Other	0.00		
5907 · Youth Soccer	0.00		
Total 9 · New Generations	190.00	350.00	-160.00
Total Expense	1,180.25	4,550.00	-3,369.75
Net Income	855.89	-4,610.00	5,465.89

Rotary Club of Ithaca

Profit & Loss Budget vs. Actual

July 2014 through 2 April 2015

	TOTAL		
	Jul '14 - Apr 15	14-15 Budget	\$ Over Budget
Income			
4000 · Operating Income			
4001 · Dues/Membership Income	31,147.30	33,000.00	-1,852.70
4002 · Initiation Fees/Fellowship	800.00	650.00	150.00
4003 · Sales	39.50	50.00	-10.50
4004 · Meeting Overhead Contributions			
40041 · Meeting Overhead Contributions	11,618.79	14,000.00	-2,381.21
40042 · Meeting Overhead Costs Paid Out	-4,447.50	-7,250.00	2,802.50
4004 · Meeting Overhead Contributions - Other	265.00		
Total 4004 · Meeting Overhead Contributions	7,436.29	6,750.00	686.29
4005 · Other Income	1,317.06	1,100.00	217.06
4010 · Bank Interest	7.51	50.00	-42.49
Total 4000 · Operating Income	40,747.66	41,600.00	-852.34
4100 · Fundraising-Operations			
4100.1 · 2014-2015 Movie Raffle	977.00	1,000.00	-23.00
4101 · Pancake Day Fundraiser			
4101.1 · Pancake Day	9,254.00	9,000.00	254.00
4101.2 · Pancake Day Expense	-2,798.20	-4,000.00	1,201.80
Total 4101 · Pancake Day Fundraiser	6,455.80	5,000.00	1,455.80
4102 · Happy Dollars	593.50	750.00	-156.50
4103 · Kettle	1,660.29	1,850.00	-189.71
4104 · Project Donations	77.00	1,000.00	-923.00
Total 4100 · Fundraising-Operations	9,763.59	9,600.00	163.59
4105 · Centennial Anniversary Gala	2,950.00		
4200 · Fundraising-Community Service			
4201 · Rotary Road Rally	140.00	1,750.00	-1,610.00
4202 · Rotary Road Rally Expenses	-160.00	-50.00	-110.00
Total 4200 · Fundraising-Community Service	-20.00	1,700.00	-1,720.00
4300 · Fundraising-Community Grants			
4301 · LAFF Fundraiser	7,439.83	5,000.00	2,439.83
4302 · LAFF Sponsors	8,842.00	6,000.00	2,842.00
4303 · LAFF Fundraiser Expense	-2,803.36	-3,000.00	196.64
4304 · Distribution to Savage Club	-5,549.24	-3,150.00	-2,399.24
4305 · Distribution to ICSD	-2,450.00	-1,666.00	-784.00
Total 4300 · Fundraising-Community Grants	5,479.23	3,184.00	2,295.23
4400 · Fundraising - Internation			
4401 · Fundraising - Calendar/Sat	1,050.00	1,250.00	-200.00
4402 · Fundraising Expenses - Calendar	-721.60		
Total 4400 · Fundraising - Internation	328.40	1,250.00	-921.60
Total Income	59,248.88	57,334.00	1,914.88
Expense			
1 · Administrative Expense			
5101 · Secretary Expense	1,750.00	2,100.00	-350.00
5102 · Assistant Secretary	1,000.00	1,200.00	-200.00
5103 · Treasurer Expense	750.00	900.00	-150.00
5104 · Supplies	677.17	1,400.00	-722.83
5106 · Hardware & Software	819.40	1,000.00	-180.60
5107 · Insurance			
51072 · Insurance - Personal Property	151.00		
5107 · Insurance - Other	0.00	120.00	-120.00
Total 5107 · Insurance	151.00	120.00	31.00

Rotary Club of Ithaca

Profit & Loss Budget vs. Actual

July 2014 through April 2015

	TOTAL		
	Jul '14 - Apr 15	14-15 Budget	\$ Over Budget
5108 · Other Administrative Exp	492.29	500.00	-7.71
Total 1 · Administrative Expense	5,639.86	7,220.00	-1,580.14
2 · Club Service			
5201 · President	302.25	500.00	-197.75
5202 · PETS(President Elect Training)	0.00	500.00	-500.00
5207 · Program	689.50	650.00	39.50
5211 · Other Club Service			
Club Service Committee Expenses	0.00	200.00	-200.00
PayPal Charges	372.11	450.00	-77.89
5211 · Other Club Service - Other	4.07		
Total 5211 · Other Club Service	376.18	650.00	-273.82
5212 · Pass the Gavel	0.00	200.00	-200.00
5214 · International Convention	0.00	0.00	0.00
5215 · RI & District Dues			
District 7170 Dues	5,788.75	5,525.00	263.75
Rotary International Dues	12,899.14	12,650.00	249.14
Total 5215 · RI & District Dues	18,687.89	18,175.00	512.89
5216 · Centennial Anniversary Gala Exp	21.81		
Total 2 · Club Service	20,077.63	20,675.00	-597.37
3 · Community Service			
5307 · Pride of Ownership	238.90	300.00	-61.10
5308 · Share the Warmth	0.00	200.00	-200.00
5311 · Other Community Serv Exp	15.68	200.00	-184.32
5313 · Rotary's Harvest	1,000.00	1,000.00	0.00
5314 · Hand Washing Projecct	415.52	500.00	-84.48
5316 · Community Grants	4,110.00	4,000.00	110.00
Total 3 · Community Service	5,780.10	6,200.00	-419.90
4 · International Service			
5408 · International Projects	3,405.01	3,500.00	-94.99
5409 · Other Intern'l Serv Exp	0.00	200.00	-200.00
Total 4 · International Service	3,405.01	3,700.00	-294.99
5 · Vocational Expense			
5501 · Awards-VoPro	2,500.00	2,500.00	0.00
5502 · Pride of Workmanship	270.40	250.00	20.40
5503 · Other Vocational Exp (lunch)	13.00	200.00	-187.00
5504 · TC-3 Scholarship	0.00	2,500.00	-2,500.00
Total 5 · Vocational Expense	2,783.40	5,450.00	-2,666.60
6 · Rotary Foundation Expense			
5601 · Foundation Expense	138.38	300.00	-161.62
Total 6 · Rotary Foundation Expense	138.38	300.00	-161.62
7 · Public Image			
5701 · Pulbic Image Committee Exp	102.60	200.00	-97.40
5702 · News Editor	500.00	600.00	-100.00
5703 · Website Coordinator	0.00	200.00	-200.00
5704 · Public Image	650.00	600.00	50.00
Total 7 · Public Image	1,252.60	1,600.00	-347.40
8 · Membership			
5801 · Membership Committee Expense	0.00	250.00	-250.00
5802 · Fellowship/Family of Rotary	0.00	50.00	-50.00
5803 · Membership Development	973.82	1,000.00	-26.18
5804 · RLI	825.00	600.00	225.00

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04/30/15

Accrual Basis

Rotary Club of Ithaca **Profit & Loss Budget vs. Actual** **July 2014 through April 2015**

	TOTAL		
	Jul '14 - Apr 15	14-15 Budget	\$ Over Budget
5805 · Memorials	100.00	200.00	-100.00
Total 8 · Membership	1,898.82	2,100.00	-201.18
9 · New Generations			
5901 · Youth-RYLA	1,439.00	1,500.00	-61.00
5902 · Rotaract/Interact	14.00	400.00	-386.00
5903 · Exchange Student Allowances	1,700.00	2,000.00	-300.00
5904 · Exchange Student Meetings/Trips	900.00	2,200.00	-1,300.00
5905 · Exchange Student Meals	540.00	500.00	40.00
5906 · Exchange Student Gifts/Other	80.76	200.00	-119.24
5907 · Youth Soccer	2,700.00	2,700.00	0.00
Total 9 · New Generations	7,373.76	9,500.00	-2,126.24
Total Expense	48,349.56	56,745.00	-8,395.44
Net Income	10,899.32	589.00	10,310.32

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04/30/15

Accrual Basis

Rotary Club of Ithaca

Profit & Loss Prev Year Comparison

July 2014 through April 2015

	Jul '14 - Apr 15	Jul '13 - Apr 14	\$ Change
Income			
4000 · Operating Income			
4001 · Dues/Membership Income	31,147.30	32,678.07	-1,530.77
4002 · Initiation Fees/Fellowship	800.00	650.00	150.00
4003 · Sales	39.50	21.50	18.00
4004 · Meeting Overhead Contributions			
40041 · Meeting Overhead Contributions	11,618.79	0.00	11,618.79
40042 · Meeting Overhead Costs Paid Out	-4,447.50	-1,711.00	-2,736.50
40043 · Meeting Overhead Costs Prepaid	0.00	-3,148.00	3,148.00
4004 · Meeting Overhead Contributions - Other	265.00	11,862.36	-11,597.36
Total 4004 · Meeting Overhead Contributions	7,436.29	7,003.36	432.93
4005 · Other Income	1,317.06	815.00	502.06
4008 · Transfer from Retained Earnings	0.00	0.00	0.00
4010 · Bank Interest	7.51	40.76	-33.25
Total 4000 · Operating Income	40,747.66	41,208.69	-461.03
4100 · Fundraising-Operations			
4100.1 · 2014-2015 Movie Raffle			
4100.2 · 2013-2014 50/50 pot to winner	0.00	102.00	-102.00
4100.1 · 2014-2015 Movie Raffle - Other	977.00	164.00	813.00
Total 4100.1 · 2014-2015 Movie Raffle	977.00	266.00	711.00
4101 · Pancake Day Fundraiser			
4101.1 · Pancake Day	9,254.00	7,693.00	1,561.00
4101.2 · Pancake Day Expense	-2,798.20	-4,794.34	1,996.14
Total 4101 · Pancake Day Fundraiser	6,455.80	2,898.66	3,557.14
4102 · Happy Dollars	593.50	462.00	131.50
4103 · Kettle	1,660.29	1,611.44	48.85
4104 · Project Donations	77.00	630.00	-553.00
Total 4100 · Fundraising-Operations	9,763.59	5,868.10	3,895.49
4105 · Centennial Anniversary Gala	2,950.00	0.00	2,950.00
4200 · Fundraising-Community Service			
4201 · Rotary Road Rally	140.00	0.00	140.00
4202 · Rotary Road Rally Expenses	-160.00	0.00	-160.00
Total 4200 · Fundraising-Community Service	-20.00	0.00	-20.00
4300 · Fundraising-Community Grants			
4301 · LAFF Fundraiser	7,439.83	4,779.75	2,660.08
4302 · LAFF Sponsors	8,842.00	5,750.00	3,092.00
4303 · LAFF Fundraiser Expense	-2,803.36	-3,991.18	1,187.82
4304 · Distribution to Savage Club	-5,549.24	-3,179.29	-2,369.95
4305 · Distribution to ICSD	-2,450.00	0.00	-2,450.00
Total 4300 · Fundraising-Community Grants	5,479.23	3,359.28	2,119.95
4400 · Fundraising - Internation			
4401 · Fundraising - Calendar/Sat	1,050.00	0.00	1,050.00
4402 · Fundraising Expenses - Calendar	-721.60	0.00	-721.60
Total 4400 · Fundraising - Internation	328.40	0.00	328.40
Total Income	59,248.88	50,436.07	8,812.81
Expense			
1 · Administrative Expense			
5101 · Secretary Expense	1,750.00	1,575.00	175.00
5102 · Assistant Secretary	1,000.00	1,100.00	-100.00
5103 · Treasurer Expense	750.00	400.00	350.00
5104 · Supplies	677.17	1,288.81	-611.64
5106 · Hardware & Software	819.40	800.00	19.40
5107 · Insurance			
51072 · Insurance - Personal Property	151.00	0.00	151.00
5107 · Insurance - Other	0.00	109.08	-109.08
Total 5107 · Insurance	151.00	109.08	41.92
5108 · Other Administrative Exp	492.29	552.20	-59.91
Total 1 · Administrative Expense	5,639.86	5,825.09	-185.23
2 · Club Service			
5201 · President	302.25	350.80	-48.55

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04/30/15

Accrual Basis

Rotary Club of Ithaca

Profit & Loss Prev Year Comparison

July 2014 through April 2015

	Jul '14 - Apr 15	Jul '13 - Apr 14	\$ Change
5202 · PETS(President Elect Training)	0.00	215.00	-215.00
5207 · Program	689.50	569.50	120.00
5211 · Other Club Service			
Club Service Committee Expenses	0.00	42.99	-42.99
PayPal Charges	372.11	330.44	41.67
5211 · Other Club Service - Other	4.07	0.00	4.07
Total 5211 · Other Club Service	376.18	373.43	2.75
5215 · RI & District Dues			
District 7170 Dues	5,788.75	5,525.00	263.75
Rotary International Dues	12,899.14	6,903.10	5,996.04
Total 5215 · RI & District Dues	18,687.89	12,428.10	6,259.79
5216 · Centennial Anniversary Gala Exp	21.81	0.00	21.81
Total 2 · Club Service	20,077.63	13,936.83	6,140.80
3 · Community Service			
5307 · Pride of Ownership	238.90	156.00	82.90
5308 · Share the Warmth	0.00	14.00	-14.00
5311 · Other Community Serv Exp	15.68	100.00	-84.32
5313 · Rotary's Harvest	1,000.00	964.76	35.24
5314 · Hand Washing Projecct	415.52	22.69	392.83
5316 · Community Grants	4,110.00	2,798.00	1,312.00
Total 3 · Community Service	5,780.10	4,055.45	1,724.65
4 · International Service			
5408 · International Projects	3,405.01	3,209.00	196.01
Total 4 · International Service	3,405.01	3,209.00	196.01
5 · Vocational Expense			
5501 · Awards-VoPro	2,500.00	0.00	2,500.00
5502 · Pride of Workmanship	270.40	84.24	186.16
5503 · Other Vocational Exp (lunch)	13.00	0.00	13.00
5504 · TC-3 Scholarship	0.00	2,500.00	-2,500.00
Total 5 · Vocational Expense	2,783.40	2,584.24	199.16
6 · Rotary Foundation Expense			
5601 · Foundation Expense	138.38	252.89	-114.51
5602 · GSE Meals/Travel	0.00	150.00	-150.00
Total 6 · Rotary Foundation Expense	138.38	402.89	-264.51
66900 · Reconciliation Discrepancies	0.00	-49.26	49.26
7 · Public Image			
5701 · Pulbic Image Committee Exp	102.60	0.00	102.60
5702 · News Editor	500.00	500.00	0.00
5704 · Public Image	650.00	77.26	572.74
Total 7 · Public Image	1,252.60	577.26	675.34
8 · Membership			
5801 · Membership Committee Expense	0.00	42.47	-42.47
5803 · Membership Development	973.82	663.12	310.70
5804 · RLI	825.00	675.00	150.00
5805 · Memorials	100.00	0.00	100.00
Total 8 · Membership	1,898.82	1,380.59	518.23
9 · New Generations			
5901 · Youth-RYLA	1,439.00	1,400.00	39.00
5902 · Rotaract/Interact	14.00	229.40	-215.40
5903 · Exchange Student Allowances	1,700.00	1,000.00	700.00
5904 · Exchange Student Meetings/Trips	900.00	775.00	125.00
5905 · Exchange Student Meals	540.00	257.99	282.01
5906 · Exchange Student Gifts/Other	80.76	60.18	20.58
5907 · Youth Soccer	2,700.00	2,700.00	0.00
Total 9 · New Generations	7,373.76	6,422.57	951.19
Total Expense	48,349.56	38,344.66	10,004.90
Net Income	10,899.32	12,091.41	-1,192.09