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Rotary Int'l District 5650 Inc Rotary Leadership Institute

10/17/16

Profit & Loss

Accrual Basis

July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
Interest Received	3.58
Registration Fees	10,530.36
Total Income	<u>10,533.94</u>
Expense	
Advertising and Marketing	282.37
Domain/Dropbox/Software	99.00
Facilitator Hotel/Meals	741.96
Food /beverage cost	2,752.64
Printing and Materials	414.42
Refunds	5.00
RLI Dues	100.00
RLI Registration/Hotel/Meals	112.00
Supplies	3,815.74
Travel	641.52
Total Expense	<u>8,964.65</u>
Net Income	<u><u>1,569.29</u></u>