

RECEIPTS

MEALS COLLECTED	12,000	
MEALS PAID TO SUPPLIER	-12,000	
DUES COLLECTED	6,784	32 members x 53 x 4 quarters
INITIATION FEES	225	5 new members @ 45
RAFFLE (60% CLUB)	3,312	
RAFFLE (40% CLUB)	2,208	
RAFFLE PAYOUT	-2,208	
PAUL HARRIS COLLECTIONS	2,300	In and out, see donations
HAPPY DOLLARS	1,000	
GV FOUNDATION COLLECTIONS	400	In and out, see donations
SPAGHETTIE SPREE, NET	4,000	
BRATS FUND RAISER, NET	3,750	
BACCHANAL	3,500	
TOTAL RECEIPTS	25,271	

EXPENSES

ACCOUNTING & LEGAL	400	
ADMIN EXPENSES & SUPPLIES	290	year's supply of checks \$230+
BANK CHARGES	60	
COMPUTER EXPENSE	420	paper, ink, etc
DUES	75	
WEBSITE	150	
STORAGE	1,026	
INSTALLATION DINNER	600	
MEALS PAID FOR GUESTS	1,250	
PUBLIC RELATIONS	150	
POSTAGE & PO BOX RENT	150	
PRINTING	150	
SOCIAL ACTIVITIES, NET	425	I-19 Mixer \$125, Sojourners Farewell
RECOGNITION	150	
DISTRICT 5500 ANNUAL DUES	1,650	
DISTRICT 5500 CONF, ETC	150	
TRAINING & LEADERSHIP	1,100	PETS, RYLA, etc.
RI CONVENTION	2,000	
RI ASSESSMENT	2,600	
RI PAUL HARRIS	3,500	2300 Members, 1200 raffle
CLOTHES FOR KIDS	900	
GOOBER GUYS	450	
SPEECH & ESSAY CONTESTS	150	
DICTIONARY PROJECT	250	
MICRO CREDIT	1,000	
GV FOUNDATION	1,525	Fundraisers 1125, member donations 400
ADULT LITERACY	1,200	For speakers
INTERACT CLUB	200	
AMADO YOUTH CENTER	250	
ROSE PARADE	100	
CONTINENTAL SCHOOL BOOKS	2,000	
ALLOW FOR OTHER DONATIONS	650	
TOTAL EXPENSES	25,271	