

The Rotary Club of Tullahoma
Financial Report
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Income	
Income	
Membership dues	44,801.37
Guest meals	1,012.32
Interest	100.17
New member fee	150.00
Other	1,200.00
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Total Income	47,263.86
Fund raising	
Foundation	7,240.58
Polio Plus	2,092.73
Sponsor	16,650.00
Golf tournament	4,315.00
Assessments	525.00
Special Foundation	100.00
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Total Fund raising	30,923.31
Total Income	78,187.17
Expense	
Club administration	
Meal costs	25,948.57
RI dues	5,724.55
International conf	3,499.99
Dist conf/PETS	2,321.59
Banquet	2,693.71
District dues	1,824.00
Supplies	1,543.01
Programs/Misc	385.00
President's choice	200.00
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Total Club administration	44,140.42
Service projects	
Community service	8,573.55
Vocational service	5,464.75
Fundraising	2,695.92
International service	650.00
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Total Service projects	17,384.22
Foundation	
Members	12,630.26
Matching	1,988.73
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Total Foundation	14,618.99
Total Expense	76,143.63
Net Income	<hr/> <hr/> 2,043.54