

The Rotary Club of Tullahoma  
Budget Summary 2016/17  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
<b>Income</b>	
<b>Income</b>	
Membership dues	50,487.00
Guest meals	1,150.00
Interest	84.00
New member fee	75.00
Other	100.00
<b>Total Income</b>	<u>51,896.00</u>
<b>Fund raising</b>	
Foundation	10,095.00
Polio Plus	3,120.00
Sponsor	16,100.00
Golf tournament	3,700.00
5L4K	0.00
Assessments	570.00
<b>Total Fund raising</b>	<u>33,585.00</u>
<b>Total Income</b>	<u>85,481.00</u>
<b>Expense</b>	
<b>Club administration</b>	
Meal costs	33,150.00
RI dues	6,411.00
International conf	3,500.00
Dist conf/PETS	4,900.00
Banquet	3,300.00
District dues	2,080.00
Supplies	1,700.00
Programs/Misc	1,500.00
President's choice	200.00
<b>Total Club administration</b>	<u>56,741.00</u>
<b>Service projects</b>	
Community service	10,800.00
Vocational service	4,000.00
Fundraising	3,700.00
International service	1,600.00
<b>Total Service projects</b>	<u>20,100.00</u>
<b>Foundation</b>	
Members	8,420.00
Matching	2,500.00
<b>Total Foundation</b>	<u>10,920.00</u>
<b>Total Expense</b>	<u>87,761.00</u>
<b>Net Income</b>	<u><u>-2,280.00</u></u>