

The Rotary Club of Tullahoma  
Budget Summary 2017/18  
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
<b>Income</b>	
<b>Income</b>	
Membership dues	46,758.00
Guest meals	1,010.00
Interest	96.00
New member fee	75.00
Other	2,600.00
<b>Total Income</b>	<u>50,539.00</u>
<b>Fund raising</b>	
Foundation	7,500.00
Polio Plus	3,000.00
Sponsor	16,100.00
Golf tournament	3,700.00
5L4K	0.00
Assessments	525.00
<b>Total Fund raising</b>	<u>30,825.00</u>
<b>Total Income</b>	<u>81,364.00</u>
<b>Expense</b>	
<b>Club administration</b>	
Meal costs	31,905.00
RI dues	5,964.00
International conf	4,000.00
Dist conf/PETS	4,900.00
Banquet	3,000.00
District dues	1,776.00
Supplies	1,500.00
Programs/Misc	1,500.00
President's choice	200.00
<b>Total Club administration</b>	<u>54,745.00</u>
<b>Service projects</b>	
Community service	11,150.00
Vocational service	8,600.00
Fundraising	3,700.00
International service	900.00
<b>Total Service projects</b>	<u>24,350.00</u>
<b>Foundation</b>	
Members	10,500.00
Matching	3,000.00
<b>Total Foundation</b>	<u>13,500.00</u>
<b>Total Expense</b>	<u>92,595.00</u>
<b>Net Income</b>	<u><u>-11,231.00</u></u>