

**Rotary Club of Poway**  
**Statement of Financial Income and Expense**  
 July 2007 through June 2008

	Jul '07 - Jun 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Initiation Fees	500.00
<b>Opportunity Drawing</b>	
Chargers Tickets	
Charger Tickets Income	2,948.00
Charger Tickets Cost	-3,664.00
<b>Total Chargers Tickets</b>	-716.00
<b>Padres Tickets</b>	
Padre Tickets Income	1,960.00
Padre Tickets Cost	-2,111.40
<b>Total Padres Tickets</b>	-151.40
<b>50/50 Drawing</b>	635.00
<b>Total Opportunity Drawing</b>	-232.40
Miscellaneous Auction Income	23.00
Members Dues	6,710.00
Weekly Lunch Income	20,758.00
Members Fines - Club Support	3,237.00
<b>Total Income</b>	30,995.60
<b>Expense</b>	
GSE Support	500.00
<b>Costs of Membership</b>	
Advertising/Promotion	43.50
Cost of Lunch	20,430.00
Dues to Rotary International	1,371.50
The Rotarian Subscriptions	354.00
Insurance from Rotary Intl	89.70
Council on Legislation	26.00
Dues to Rotary District 5340	770.00
The Rotary Foundation - New Mem	600.00
<b>Total Costs of Membership</b>	23,684.70
<b>Club Expenses</b>	
Bank Service Charges	95.80
Merchant Fees	49.06
Club Supplies	1,088.09
Office Supplies	98.95
Postage	97.00
Tax Preparation	500.00
Government Fees	35.00
<b>Total Club Expenses</b>	1,963.90
<b>Club Events</b>	
Poway Days & Parade	50.00
Demotion Celebration	-77.00
<b>Total Club Events</b>	-27.00
<b>District Events</b>	
District Council	717.50
Paul Harris Gala	39.00
District Conference	43.50
<b>Total District Events</b>	800.00
<b>Member Training</b>	
District Assembly	20.00
Fireside Costs	31.00
President Elect Training	550.00
<b>Total Member Training</b>	601.00

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07/27/08  
Accrual Basis

**Rotary Club of Poway**  
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July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Rose Parade Float	39.00
International Rotary Convention	160.00
<b>Total Expense</b>	<u>27,721.60</u>
<b>Net Ordinary Income</b>	3,274.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Spring Pancake Breakfast	925.00
FFA & 4 H Donation	272.00
FFA & 4H Meat Auction Income	705.00
Interest Income	83.89
Car Raffle Ticket Sales	20,550.00
<b>Total Other Income</b>	<u>22,535.89</u>
<b>Other Expense</b>	
Spring Pancake Breakfast	925.00
Poway Rotary Foundation Donatio	5,230.77
FFA & 4 H Meat Project	1,783.35
Car Raffle Prize Cost	15,000.00
Admin Cost of Car Raffle	319.23
<b>Total Other Expense</b>	<u>23,258.35</u>
<b>Net Other Income</b>	<u>-722.46</u>
<b>Net Income</b>	<u><u>2,551.54</u></u>