

Rotary Zones 33 & 34
Profit & Loss by Class
July 1, 2009 through March 2, 2010

	Institute 2009	TOTAL
Ordinary Income/Expense		
Income		
All Income		
Cancellation Fee	425.00	425.00
District Contributions	13,050.00	13,050.00
Door Prizes	2,900.00	2,900.00
Executive Committee Meals	4,724.00	4,724.00
House of Friendship Income	250.00	250.00
Late Registration Fees	440.00	440.00
Miscellaneous	103.12	103.12
Registrations		
Council on Legislation	762.50	762.50
DG Registrants	16,195.00	16,195.00
DGE Registrants	26,235.00	26,235.00
DGN Registrants	19,800.00	19,800.00
Guests	495.00	495.00
PDG Registrants	51,975.00	51,975.00
Total Registrations	115,462.50	115,462.50
Room Reimbursement	2,779.50	2,779.50
Scotch Tasting	-40.88	-40.88
Silent Auction	12,217.00	12,217.00
Ticket Sales - Southland Break.	2,848.00	2,848.00
Total All Income	155,158.24	155,158.24
Total Income	155,158.24	155,158.24
Expense		
Arrangements - Dave Moreman		
1 Tuesday		
Reception	300.00	300.00
Total 1 Tuesday	300.00	300.00
2 Weds		
AM Coffee Break-120 @ \$6.93	831.60	831.60
Lunch-126 @ \$40.32	5,080.32	5,080.32
PM Coffee Break-120 @ \$6.93	831.60	831.60
Reception	225.00	225.00
Total 2 Weds	6,968.52	6,968.52
3 Thursday		
AM Coffee Break-250 @ \$5.45	1,360.80	1,360.80
Lunch-200 @ \$39.69	7,938.00	7,938.00
Reception	300.00	300.00
Total 3 Thursday	9,598.80	9,598.80
4 Friday		
AM Coffee Break-400 @ \$4.16	1,663.20	1,663.20
Class Reunion Reception	150.00	150.00
Lunch-370 @ \$44.10	16,317.00	16,317.00
PM Coffee Break400 @ \$4.16	1,663.20	1,663.20
Refreshments @ Caroling	103.32	103.32
Total 4 Friday	19,896.72	19,896.72
5 Saturday		
AM Coffee Break-400 @ \$4.16	1,663.20	1,663.20
Entertainment	950.00	950.00
Gift - 1 per couple	2,212.75	2,212.75
Major Donor Reception	1,848.42	1,848.42
Reception	225.00	225.00
Total 5 Saturday	6,899.37	6,899.37
Decorations	797.49	797.49

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Executive Committee		
Gifts	1,235.15	1,235.15
Meals Mon., Tues., Wed.	254.51	254.51
Rooms	23,578.96	23,578.96
Travel	4,634.00	4,634.00
Total Executive Committee	29,702.62	29,702.62
First Ladies Reception	406.99	406.99
Hospitality Room	2,082.94	2,082.94
Tips	165.00	165.00
Total Arrangements - Dave Moreman	76,818.45	76,818.45
Audio/Visual - Don Allred		
Audio/Projectors/Flash Drives	5.39	5.39
GoToMeeting Feb.-Sept.	1,381.71	1,381.71
Audio/Visual - Don Allred - Other	7,746.01	7,746.01
Total Audio/Visual - Don Allred	9,133.11	9,133.11
Operations - Rick Borgstrom		
Banners	336.27	336.27
Door Prizes	2,900.00	2,900.00
Institute Office Equipment	11.30	11.30
Total Operations - Rick Borgstrom	3,247.57	3,247.57
Pre-Institute Expenses (GETS)	3,246.47	3,246.47
Program - Fran Milberg		
Entertainment	4,177.76	4,177.76
Evaluations	48.49	48.49
Institute Programs	1,705.95	1,705.95
Speaker & Guest Expenses		
Gift	981.82	981.82
Hosting Current Directors	7,296.90	7,296.90
Hosting Past Director non 33-34	739.80	739.80
Hosting President-elect	3,546.44	3,546.44
Hosting Speakers	2,105.60	2,105.60
Hosting TRF Trustee	1,379.08	1,379.08
Total Speaker & Guest Expenses	16,049.64	16,049.64
Worship Service	139.65	139.65
Total Program - Fran Milberg	22,121.49	22,121.49
Registration - Sue Poss		
Credit Card Costs	3,299.45	3,299.45
Registration Packet	1,434.26	1,434.26
Supplies	492.45	492.45
Welcoming Committee	160.45	160.45
Total Registration - Sue Poss	5,386.61	5,386.61
TRF - Polio - Silent Auction	6,200.00	6,200.00
TRF - Haiti DAF -Silent Auction	6,017.00	6,017.00
Total Expense	132,170.70	132,170.70
Net Ordinary Income	22,987.54	22,987.54
Net Income	22,987.54	22,987.54