

ROTARY



P. O. BOX 1900

ST. SIMONS ISLAND, GEORGIA 31522

4TH QUARTER ST SIMONS ROTARY CLUB 1971 - 1972

\$ 546.78 - Bal Apr 1-72	\$ 879.01 - Bal 6-30-72
<u>4508.75</u> - Deposits	<u>4176.52</u> - Checks
\$ <u>5055.53</u> - Total	\$ <u>5055.53</u> - Total

CHECKS:

NO. AMOUNT

1471	75.50	- Dist 692
1472	149.50	- " "
1473	104.00	- " "
1474	716.00	- K & P
1475	211.20	- Mrs Goodwillie
1476	30.90	- Sec Sup
1478	31.86	- Conf Gifts
1479	29.62	- Knight P H
1480	680.00	- K & P
1481	300.00	- S S Rot Foun
1482	10.80	- U S P O
1483	50.00	- Cham of Com
1484	5.15	- Russell-Hampton \$
1485	23.50	- Sanders - Conf
1486	60.00	- Directors
1487	175.00	- St S Ath Asso
1489	160.00	- R I Foun
1490	118.38	- Bufkin - Dist Ass.
1491	31.00	- Williams - Dist Ass.
1492	70.00	- Sec & Treas sup
1493	154.50	- Knight
1494	15.50	- Hackett - Dist Conf
1495	28.11	- Russell-Hamp (Pin)
1496	696.00	- K & P Meals
1497	<u>250.00</u>	- Foundation

\$ 4176.52 - Total

DEPOSITS:

NO. AMOUNT

31	940.00
32	875.00
33	245.00
34	280.00
35	545.00
36	337.00
37	481.25
38	237.25
39	249.25
40	112.25
41	<u>206.75</u>

\$ 4508.75 - Total

The foregoing represents the actual financial transactions of the St. Simons Island Rotary Club for the period of the Fourth Quarter of 1971 - 1972. The missing check numbers represent the checks used by the Foundation and they do not in any way affect the Club Account.

EDWARD C BRUCE, TREASURER.

Edward C Bruce

ROTARY



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FINAL BUDGET REPORT 4TH QUARTER & YEAR 1971-1972

INCOME:	ACTUAL 4TH QUARTER	ACTUAL TOTAL	ESTIMATED 1971-1972	
Admissions	75.00	400.00	300.00	- 300.00
Dues	3620.00	14378.50	14280.00	- 14200.00
Guests-Meetings	285.75	1140.75	1000.00	- 1100.00
Soc Activities-General	22.00	245.50	550.00	- 300.00
Dist 692 Conference	506.00	538.50	150.00	- 150.00
Totals	4508.75	16703.25	16280.00	16550.00
EXPENDITURES:				
R I - Dues	-- --	408.00	408.00	- 420.00
Found Reg	-- --	408.00	408.00	- 420.00
Found Spec	160.00	160.00	120.00	- 120.00
Supplies	-- --	-- --	50.00	- 50.00
Magazine	-- --	268.75	265.00	- 275.00 (275)
Totals	160.00	1244.75	1251.00	1285.00
District 692:				
Dues	-- --	255.00	255.00	- 265.00
Foreign student	-- --	408.00	306.00	- 420.00
For stu special	-- --	350.00	350.00	- 350.00
Governor's visit	-- --	166.88	175.00	- 175.00
Officers to meetings	149.38	149.38	100.00	- 150.00
Conference	399.86	712.36	325.00	- 350.00
Totals	549.24	2041.62	1511.00	1710.00
Community:				
Little League	175.00	175.00	175.00	- 175.00
General	50.00	107.50	100.00	- 110.00
Club Foundation	550.00	1450.00	1200.00	- 1200.00
Totals	775.00	1732.50	1475.00	1485.00
Club:				
Meals, reg	2032.00	8173.00	8800.00	- 8800.00
Soc activities	-- --	1156.80	1500.00	- 1500.00
Assy & Dirs	60.00	60.00	200.00	- 200.00
Program meals	60.00	230.00	200.00	- 300.00
Spray	365.70	995.92	1040.00	- 1080.00
Gen Sup & Exp	174.58	651.19	303.00	- 320.00
Totals	2692.28	11266.91	12043.00	12970.00
TOTALS	4176.52	16285.78	16280.00	16550.00
Surplus income over budget		417.47		
		16703.25		