

Rotary eClub NY1 Expenses & Income

**2009 Expenses Checking YTD**

**CATEGORIES**

**Totals**

|   |            |
|---|------------|
| Dist. 7150 Dues                           | \$732.00   |
| Rotary Int'l Dues (SAR) Dec08/Jan-Dec2009 | \$2,534.00 |
| Rotary Foundation                         | \$500.00   |
| District Conf Registration                | \$280.00   |
| International Conf Registration           | \$486.48   |
| Dues/Mbrsp (Water)                        | \$0.00     |
| Professional Fees (990)                   | \$0.00     |
| Web Hosting Exp                           | \$204.00   |
| Meetings (RLI/PETS/Dist)                  | \$170.00   |
| Local Projects                            | \$743.58   |
| Int'l Projects (Haiti)                    | \$893.00   |
| Club Exp (Misc.)                          | \$225.00   |
| Bank Charges                              | \$29.83    |

**From PP Account**

|                             |          |
|-----------------------------|----------|
| Pay Pal Fees                | \$344.53 |
| CM Resource Room /Local     | 93.92    |
| Office (Software) AntiVirus | \$551.43 |

**Total Pd out YTD form (NBT) \$6,797.89**

**Total Pd out YTD from (PP) \$989.88**

**2009 Expenses \$7787.77**

**Income 2009**

|                             |                  |
|-----------------------------|------------------|
| <b>Dues and Donations</b>   | <b>\$7883.00</b> |
| <b>Interest on Accounts</b> | <b>\$36.56</b>   |
|                             | <b>\$7919.56</b> |

**NOTE: In 2008, our Rotary eClub NY1 members donated at total of \$2,700 to the Rotary Foundation, used primarily for Polio Eradication. Marlene & Earl, in her year as Governor 2007-08, donated \$10,000 to the Rotary Foundation for Polio Eradication. (Marlene & Earl also spent approximately \$5,000 in private funds for our eClub team of three expenses to travel to Haiti in 2008 for our Matching Grant water & sanitation project). In 2010, our Rotary eClub NY1 members have donated \$1,700 to date to the Haiti Earthquake Relief Fund through the Rotary Foundation.**