

ZONE 33 ROTARY LEADERSHIP INSTITUTE

STATEMENT OF REVENUE AND EXPENSES FOR THE CALENDAR YEAR 2007 (unaudited)

Income			
Registration Fees	\$	36,532.16	
Pay Pal Transfers	\$	20,950.00	
Total Income from registrations			\$ 57,482.16
District Dues			\$ 5,100.00
Payment for Trinidad RLI Session			\$ 4,800.00
Reimbursement (Ericson) Trinidad Trip			\$ 750.00
Interest (2007) on CD			\$ 580.06
TOTAL INCOME:			\$ 68,712.22
Expenses:			
Meals, Facilities, Hospitality	\$	31,573.06	
Printing, Shipping, Office Supplies	\$	13,033.30	
Phone Conference Calls	\$	580.24	
Corporate Annual Registration Fee	\$	25.00	
RI Annual Dues	\$	3,400.00	
Stipends	\$	10,286.17	
TOTAL EXPENSES			\$ 58,897.77
Income over Expenses			\$ 9,814.45

Submitted by:

John J. Porter

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Treasurer