

PROFIT & LOSS Jan-Dec 2008
 Consolidation of tranactions Before & After QuickBooks
 ZONE 33 ROTARY LEADERSHIP INSTITUTE

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|-----------------|-------------------------------------|---------------|-----------------|
| 1/1/08-6/30/08 | UNITED BANK DEPOSITS | 33,007.64 | |
| 7/1/08-12/31/08 | REGISTRATION FEES | 35741.52 | |
| 7/1/08-12/31/08 | PAY PAL DIVIDENDS | 18.52 | |
| 7/1/08-12/31/08 | CD INTEREST | 482.17 | |
| 7/1/08-12/31/08 | SAVINGS ACCT INTEREST | 0.38 | |
| 7/1/08-12/31/08 | DISTRICT MEMBERSHIP DUES COLLECTED | 3300 | |
| 7/1/08-12/31/08 | DISTRICT MEMBERSHIP DUES RECEIVABLE | 900 | |
| | TOTAL INCOME | | 73,450.23 |
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| 1/1/08-6/30/08 | UNITED BANK EXPENDITURES | 51026.48 | |
| 7/1/08-12/31/08 | MILEAGE REIMBURSEMENT | 3209.49 | |
| 7/1/08-12/31/08 | HOTEL REIMBURSEMENT | 1586.11 | |
| 7/1/08-12/31/08 | BANK CHARGES | 32 | |
| 1/1/08-6/30/08 | PAYPAL FEES | 457.51 | |
| 7/1/08-12/31/08 | PAYPAL FEES | <u>833.67</u> | <u>1291.18</u> |
| 7/1/08-12/31/08 | DUE PAID TO INTERNATIONAL RLI | 1400 | |
| 7/1/08-12/31/08 | SOFTWARE & WEBSITE | 329.5 | |
| 7/1/08-12/31/08 | RLI EVENT MEALS | 10395.24 | |
| 7/1/08-12/31/08 | POSTAGE | 8.4 | |
| 7/1/08-12/31/08 | FACILITY RENTAL | 100 | |
| 7/1/08-12/31/08 | SUPPLIES & MATERIALS | 9455.27 | |
| | TOTAL EXPENDITURES | | <u>78833.67</u> |
| | NET INCOME | | -5,383.44 |