

Zone 33 Rotary Leadership Institute
Profit & Loss
July 1, 2008 - May 2, 2009

	<u>Total</u>
Income	
4000 REGISTRATION FEES	35,741.52
4100 INTEREST / DIVIDEND INCOME	482.55
4200 OTHER INCOME 1	50.00
4300 DISTRICT MEMBERSHIP FEES	4,200.00
Total Income	<u>\$40,474.07</u>
Expenses	
6110 MILEAGE REIMBURSEMENT	3,209.49
6120 HOTEL REIMBURSEMENT	1,586.11
6200 BANK CHARGES	32.00
6275 PAY PAL FEES	833.67
6450 DUES & SUBSCRIPTIONS	1,400.00
6850 LEGAL & PROFESSIONAL FEES	329.50
7050 RLI EVENT MEALS	9,596.03
7060 PROMOTIONAL MEALS	799.21
7350 POSTAGE	8.40
7400 RENT	100.00
7550 SUPPLIES/MATERIALS	9,455.27
Total Expenses	<u>\$27,349.68</u>
Net Operating Income	<u>\$13,124.39</u>
Net Income	<u><u>\$13,124.39</u></u>

Saturday, May 02, 2009 09:59:11 PM GMT-4 - Accrual Basis