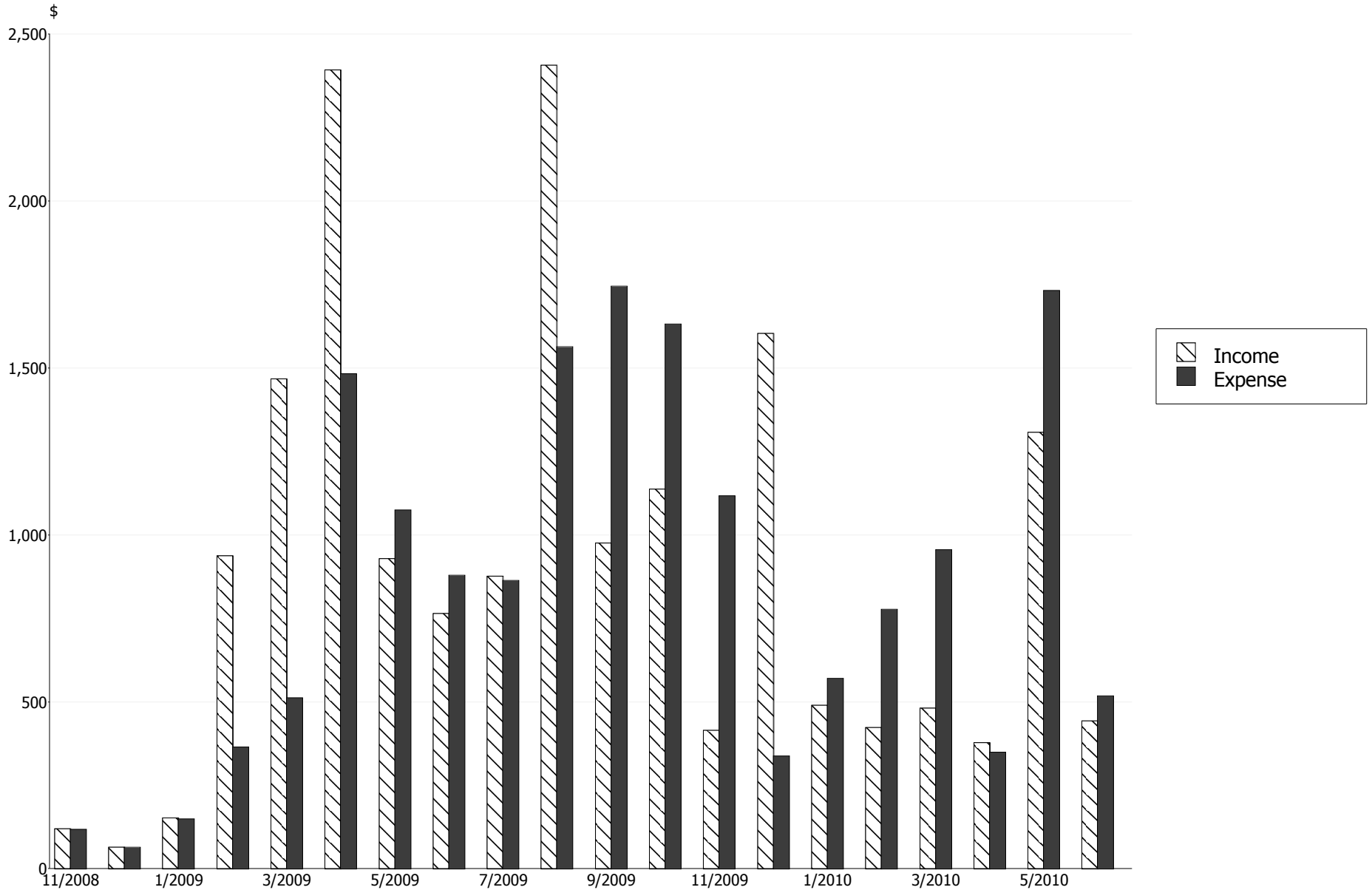


Rotary Canal Winchester - Graph of Inc/Exp thru 06/30...

11/13/2008 through 6/30/2010



Rotary Canal Winchester - Graph of Inc/Exp thru 06/30/2010

11/13/2008 through 6/30/2010

12/5/2010

Page 1

Category Description	11/13/2008- 11/30/2008	12/1/2008- 12/31/2008	1/1/2009- 1/31/2009	2/1/2009- 2/28/2009	3/1/2009- 3/31/2009	4/1/2009- 4/30/2009	5/1/2009- 5/31/2009	6/1/2009- 6/30/2009
INCOME								
50-50 Weekly Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Box Return	0.00	0.00	0.00	0.00	160.00	320.00	320.00	240.00
Charter Dinner Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Dinner Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraiser Income	0.00	0.00	0.00	65.00	40.00	1,085.00	0.00	0.00
Happy Dollars Fines	0.00	0.00	8.00	19.00	31.00	48.00	29.00	64.00
Meal Income Weekly	120.00	65.00	144.00	373.50	371.50	495.00	365.00	176.00
Membership Dues Income	0.00	0.00	0.00	345.00	765.00	445.00	215.00	215.00
Misc Income	0.00	0.00	0.00	135.00	100.00	0.00	0.00	69.00
TOTAL INCOME	120.00	65.00	152.00	937.50	1,467.50	2,393.00	929.00	764.00
EXPENSES								
Cash Box (to)	0.00	0.00	0.00	0.00	80.00	400.00	320.00	330.00
Charter Dinner Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Club Service and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15
Community Service Exp	0.00	0.00	0.00	200.00	0.00	0.00	500.00	135.00
Fundraiser Expense	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00
International Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Expense	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Payment Of Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weekly Meal Expense	119.00	65.00	150.00	165.00	431.84	607.50	255.00	394.00
TOTAL EXPENSES	119.00	65.00	150.00	365.00	511.84	1,482.50	1,075.00	879.15
OVERALL TOTAL	1.00	0.00	2.00	572.50	955.66	910.50	-146.00	-115.15

Rotary Canal Winchester - Graph of Inc/Exp thru 06/30/2010

11/13/2008 through 6/30/2010

12/5/2010

Page 2

Category Description	7/1/2009- 7/31/2009	8/1/2009- 8/31/2009	9/1/2009- 9/30/2009	10/1/2009- 10/31/2009	11/1/2009- 11/30/2009	12/1/2009- 12/31/2009	1/1/2010- 1/31/2010	2/1/2010- 2/28/2010
INCOME								
50-50 Weekly Deposit	111.00	0.00	67.00	57.00	56.00	19.00	0.00	0.00
Cash Box Return	170.00	280.00	0.00	200.00	0.00	0.00	0.00	0.00
Charter Dinner Gifts	0.00	975.00	400.00	0.00	0.00	0.00	0.00	0.00
Charter Dinner Income	17.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraiser Income	0.00	0.00	87.00	285.00	0.00	1,280.00	50.00	0.00
Happy Dollars Fines	20.00	41.00	7.00	41.00	39.00	17.00	31.00	13.00
Meal Income Weekly	444.00	202.00	365.00	504.00	320.00	287.00	408.00	360.00
Membership Dues Income	115.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL INCOME	877.00	2,407.00	976.00	1,137.00	415.00	1,603.00	489.00	423.00
EXPENSES								
Cash Box (to)	80.00	280.00	0.00	200.00	0.00	0.00	0.00	0.00
Charter Dinner Expense	0.00	1,043.83	0.00	0.00	0.00	0.00	0.00	0.00
Club Service and Supplies	0.00	0.00	835.02	590.06	0.00	46.05	0.00	184.58
Community Service Exp	0.00	0.00	250.00	85.00	85.00	0.00	350.00	0.00
Fundraiser Expense	0.00	0.00	0.00	150.00	510.00	0.00	0.00	0.00
International Service	0.00	0.00	0.00	0.00	200.00	0.00	220.00	0.00
Misc Expense	0.00	0.00	0.00	0.00	0.00	-23.00	0.00	0.00
Payment Of Dues	614.30	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Weekly Meal Expense	170.00	240.00	300.39	607.50	323.00	315.00	0.00	592.50
TOTAL EXPENSES	864.30	1,563.83	1,745.41	1,632.56	1,118.00	338.05	570.00	777.08
OVERALL TOTAL	12.70	843.17	-769.41	-495.56	-703.00	1,264.95	-81.00	-354.08

Rotary Canal Winchester - Graph of Inc/Exp thru 06/30/2010

11/13/2008 through 6/30/2010

12/5/2010

Page 3

Category Description	3/1/2010- 3/31/2010	4/1/2010- 4/30/2010	5/1/2010- 5/31/2010	6/1/2010- 6/30/2010	OVERALL TOTAL
INCOME					
50-50 Weekly Deposit	0.00	0.00	0.00	0.00	310.00
Cash Box Return	0.00	0.00	0.00	0.00	1,690.00
Charter Dinner Gifts	0.00	0.00	0.00	0.00	1,375.00
Charter Dinner Income	0.00	0.00	0.00	0.00	926.00
Fundraiser Income	0.00	0.00	830.00	40.00	3,762.00
Happy Dollars Fines	63.00	9.50	78.00	27.00	585.50
Meal Income Weekly	368.00	368.00	400.00	376.00	6,512.00
Membership Dues Income	0.00	0.00	0.00	0.00	2,200.00
Misc Income	50.00	0.00	0.00	0.00	404.00
TOTAL INCOME	481.00	377.50	1,308.00	443.00	17,764.50
EXPENSES					
Cash Box (to)	0.00	0.00	0.00	0.00	1,690.00
Charter Dinner Expense	0.00	0.00	0.00	0.00	1,043.83
Club Service and Supplies	468.59	274.25	20.00	0.00	2,438.70
Community Service Exp	0.00	0.00	250.00	0.00	1,855.00
Fundraiser Expense	0.00	0.00	520.00	0.00	1,615.00
International Service	0.00	0.00	0.00	0.00	420.00
Misc Expense	0.00	0.00	0.00	0.00	17.00
Payment Of Dues	0.00	0.00	657.48	0.00	1,631.78
Weekly Meal Expense	487.50	75.00	285.00	517.50	6,100.73
TOTAL EXPENSES	956.09	349.25	1,732.48	517.50	16,812.04
OVERALL TOTAL	-475.09	28.25	-424.48	-74.50	952.46