

Rotary Canal Winchester - Cash Flows Inception to 6/30/2010

11/13/2008 through 6/30/2010

12/5/2010

Page 1

| Category Description | 11/13/2008- 6/30/2010 |
|---------------------------|--------------------------|
| INFLOWS | |
| 50-50 Weekly Deposit | 310.00 |
| Cash Box Return | 1,690.00 |
| Charter Dinner Gifts | 1,375.00 |
| Charter Dinner Income | 926.00 |
| Fundraiser Income | 3,762.00 |
| Happy Dollars Fines | 585.50 |
| Meal Income Weekly | 6,512.00 |
| Membership Dues Income | 2,200.00 |
| Misc Income | 404.00 |
| TOTAL INFLOWS | 17,764.50 |
| OUTFLOWS | |
| Cash Box (to) | 1,690.00 |
| Charter Dinner Expense | 1,043.83 |
| Club Service and Supplies | 2,438.70 |
| Community Service Exp | 1,855.00 |
| Fundraiser Expense | 1,615.00 |
| International Service | 420.00 |
| Misc Expense | 17.00 |
| Payment Of Dues | 1,631.78 |
| Weekly Meal Expense | 6,100.73 |
| TOTAL OUTFLOWS | 16,812.04 |
| OVERALL TOTAL | 952.46 |