Lawrence Central Rotary Club

Income and Expenses

August, 2016

Income

Dues $1371.00

Rotary Foundation 50.00

Happy dollars 158.37

Lunches (18) 216.00

Misc. Income 186.00 (Old cash receipts from Shon

Qualseth)

Total $1981.37

Expenses

Eldridge Hotel $873.12

Rotary District dues 1185.00 (annual dues)

Community Bike Rides 1164.33

Website hosting 15.98

Supplies 16.15 (bank checks)

Total $3254.58

Bank Balances, August 31, 2016

Checking $5507.57

Savings $7101.27

Total $12,608.84

Dues Status

Received this quarter $3808.00

Dues not yet paid 769.00