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