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Accrual Basis

**Rotary Zones 33 & 34**  
**Balance Sheet**  
**As of December 31, 2008**

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia Bank	77,694.99
<b>Total Checking/Savings</b>	<u>77,694.99</u>
<b>Accounts Receivable</b>	
Accounts Receivable	550.00
<b>Total Accounts Receivable</b>	<u>550.00</u>
<b>Other Current Assets</b>	
Due from Guest Charges	1,451.36
Prepaid Exp.Southland Breakfast	2,160.00
Prepaid Expenses - 2009 Inst.	755.00
Prepaid Expenses 2010 Institute	1,000.00
<b>Total Other Current Assets</b>	<u>5,366.36</u>
<b>Total Current Assets</b>	<u>83,611.35</u>
<b>TOTAL ASSETS</b>	<b><u>83,611.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	7,662.36
Net Income	75,948.99
<b>Total Equity</b>	<u>83,611.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>83,611.35</u></b>

**Rotary Zones 33 & 34**  
**Profit & Loss by Class**  
 November 2007 through December 2008

	General Operating	Institute	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>All Income</b>			
Airport Roundtrip	0.00	8,925.00	8,925.00
Brd. of Tourism-Credit to Hotel	0.00	20,000.00	20,000.00
Cancellation Fee	0.00	500.00	500.00
Class Reunion/Transport	0.00	2,710.00	2,710.00
Comp Rooms Nights	0.00	4,650.00	4,650.00
Directories	5,960.00	0.00	5,960.00
District Contributions	0.00	12,150.00	12,150.00
Door Prizes	0.00	2,700.00	2,700.00
Extra Meals	0.00	1,427.50	1,427.50
Golf Registrants	0.00	1,250.00	1,250.00
House of Friendship Income	0.00	30.00	30.00
Late Registration Fees	0.00	1,360.00	1,360.00
Miscellaneous	0.00	1,000.00	1,000.00
Photo Committee	0.00	606.83	606.83
<b>Registrations</b>			
DG Registrants	0.00	22,575.00	22,575.00
DGE Registrants	0.00	27,370.00	27,370.00
DGN Registrants	0.00	25,200.00	25,200.00
Guests	0.00	1,960.00	1,960.00
PDG Registrants	0.00	85,045.00	85,045.00
Registration Holding Account	0.00	0.00	0.00
<b>Total Registrations</b>	0.00	162,150.00	162,150.00
Silent Auction	0.00	6,300.00	6,300.00
Yacht Race	0.00	-375.00	-375.00
<b>Zones 33 &amp; 34</b>	63,300.00	0.00	63,300.00
<b>Total All Income</b>	69,260.00	225,384.33	294,644.33
<b>Total Income</b>	69,260.00	225,384.33	294,644.33
<b>Expense</b>			
<b>Arrangements - Dick McCombe</b>			
<b>01 - Monday</b>			
Executive Committee Dinner	0.00	550.56	550.56
<b>Total 01 - Monday</b>	0.00	550.56	550.56
<b>1 Tuesday</b>			
Dinner	0.00	6,647.00	6,647.00
<b>Total 1 Tuesday</b>	0.00	6,647.00	6,647.00

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**Rotary Zones 33 & 34  
Profit & Loss by Class  
November 2007 through December 2008**

	General Operating	Institute	TOTAL
<b>2 Weds</b>			
AM Coffee Break	0.00	431.25	431.25
Dinner	0.00	14,050.13	14,050.13
Lunch	0.00	2,567.95	2,567.95
PM Coffee Break	0.00	431.25	431.25
<b>Total 2 Weds</b>	0.00	17,480.58	17,480.58
<b>3 Thursday</b>			
AM Coffee Break	0.00	862.50	862.50
Dinner	0.00	31,061.50	31,061.50
Lunch	0.00	5,636.15	5,636.15
PM Coffee Break	0.00	690.00	690.00
<b>Total 3 Thursday</b>	0.00	38,250.15	38,250.15
<b>4 Friday</b>			
AM Coffee Break	0.00	1,897.50	1,897.50
Foundation Lunch	0.00	15,338.70	15,338.70
<b>Total 4 Friday</b>	0.00	17,236.20	17,236.20
<b>5 Saturday</b>			
AM Coffee Break	0.00	1,207.50	1,207.50
Director's Banquet	0.00	27,827.13	27,827.13
Entertainment	0.00	1,500.00	1,500.00
Gift - 1 per couple	0.00	1,755.41	1,755.41
<b>Total 5 Saturday</b>	0.00	32,290.04	32,290.04
<b>6 Sunday</b>			
Exec. Committee Lunch	0.00	933.80	933.80
Executive Committee Dinner	0.00	2,533.79	2,533.79
<b>Total 6 Sunday</b>	0.00	3,467.59	3,467.59
<b>Airport Round Trip Executive Committee</b>	0.00	10,729.97	10,729.97
Morning Coffee	0.00	862.50	862.50
Rooms	0.00	11,992.92	11,992.92
Travel	0.00	5,500.00	5,500.00
<b>Total Executive Committee</b>	0.00	18,355.42	18,355.42
<b>First Ladies Reception</b>	0.00	2,228.00	2,228.00
<b>Golf Tournament</b>	0.00	540.00	540.00
<b>Hospitality Room</b>			
Hospitality Room Supplies	0.00	937.44	937.44
<b>Total Hospitality Room</b>	0.00	937.44	937.44
<b>House of Friendship</b>	0.00	224.00	224.00
<b>Postage, Telephone &amp; Internet</b>	0.00	52.32	52.32

**Rotary Zones 33 & 34**  
**Profit & Loss by Class**  
 November 2007 through December 2008

	General Operating	Institute	TOTAL
<b>Speaker &amp; Guest Expenses</b>			
Entertaining VIP's	0.00	672.00	672.00
Gift	0.00	680.99	680.99
Guests	0.00	0.00	0.00
Hosting Current Directors	0.00	714.36	714.36
Hosting Peace Scholars	0.00	196.78	196.78
Hosting President-elect	0.00	948.68	948.68
Hosting Speakers	0.00	4,300.92	4,300.92
Hosting TRF Trustee	0.00	1,011.43	1,011.43
<b>Total Speaker &amp; Guest Expenses</b>	0.00	8,525.16	8,525.16
<b>Storage &amp; Shipping</b>	0.00	1,401.25	1,401.25
<b>Suites for Convenors</b>	0.00	2,644.96	2,644.96
<b>Table Decorations - 1 time char</b>	0.00	500.00	500.00
<b>Tips</b>	0.00	250.00	250.00
<b>VIP Gift Bags</b>	0.00	444.37	444.37
<b>Total Arrangements - Dick McCombe</b>	0.00	162,755.01	162,755.01
<b>Audio/Visual - Mike Thacker</b>			
Audio-Visual from Hotel	0.00	10,756.00	10,756.00
Audio/Projectors/Flash Drives	0.00	3,073.20	3,073.20
GoToMeeting Feb.-Sept.	0.00	392.00	392.00
<b>Total Audio/Visual - Mike Thacker</b>	0.00	14,221.20	14,221.20
<b>Convenors' Expenses</b>			
<b>Executive Committee - January</b>			
Food	0.00	5,194.23	5,194.23
Lodging	0.00	3,738.90	3,738.90
Travel	0.00	2,600.00	2,600.00
<b>Total Executive Committee - January</b>	0.00	11,533.13	11,533.13
<b>Miscellaneous Expenses</b>			
Convenors' General Expense	0.00	101.50	101.50
<b>Total Miscellaneous Expenses</b>	0.00	101.50	101.50
<b>Site Visit - May</b>			
Food	0.00	913.45	913.45
Lodging	0.00	659.80	659.80
Travel	0.00	1,805.44	1,805.44
<b>Total Site Visit - May</b>	0.00	3,378.69	3,378.69
<b>Total Convenors' Expenses</b>	0.00	15,013.32	15,013.32
<b>Data Base &amp; Website Maintenance</b>	1,240.00	0.00	1,240.00
<b>Marketing &amp; Public Relations</b>			
Director's Newsletter	252.00	0.00	252.00
<b>Total Marketing &amp; Public Relations</b>	252.00	0.00	252.00

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**Rotary Zones 33 & 34  
Profit & Loss by Class  
November 2007 through December 2008**

	General Operating	Institute	TOTAL
<b>Operations - Bill MacDonald</b>			
Door Prizes	0.00	2,685.70	2,685.70
Sergeants-At-Arms	0.00	105.52	105.52
<b>Total Operations - Bill MacDonald</b>	0.00	2,791.22	2,791.22
<b>Other Expenses</b>	0.00	121.27	121.27
<b>Pre-Institute Expenses (GETS)</b>	0.00	973.84	973.84
<b>Program - Hal Atzingen</b>			
Miscellaneous Expense	0.00	0.00	0.00
Worship Service	0.00	190.63	190.63
<b>Total Program - Hal Atzingen</b>	0.00	190.63	190.63
<b>Promotion</b>	0.00	64.70	64.70
<b>Registration - Sue Poss</b>			
Credit Card Costs	0.00	2,409.61	2,409.61
Directory Printing	5,244.34	0.00	5,244.34
Online Registration	0.00	147.30	147.30
Postage and Telephone	0.00	688.98	688.98
Printing	0.00	2,284.14	2,284.14
Ribbons	0.00	47.83	47.83
Supplies	0.00	535.84	535.84
Theme Shirts	0.00	440.61	440.61
Welcome Bags	0.00	1,582.00	1,582.00
<b>Total Registration - Sue Poss</b>	5,244.34	8,136.31	13,380.65
<b>Treasurer - Barbara Hargroves</b>			
Office Supplies	0.00	0.50	0.50
Postage	0.00	28.64	28.64
Refunds	0.00	0.00	0.00
<b>Total Treasurer - Barbara Hargroves</b>	0.00	29.14	29.14
<b>Total Expense</b>	6,736.34	204,296.64	211,032.98
<b>Net Ordinary Income</b>	62,523.66	21,087.69	83,611.35
<b>Net Income</b>	<b>62,523.66</b>	<b>21,087.69</b>	<b>83,611.35</b>