

**Rotary Club of Port Hope
Consolidated Financial Results
As at June 30, 2009**

Member Equity - July 1, 2008

42,628.18

Operating Year to date:	Revenue	Expense	Contribution	
Club Service				
Membership/Training	8,552.00	6,549.09	2,002.91	
Meetings	31,702.50	29,991.94	1,710.56	
Sales - merchandise	188.00	175.15	12.85	
Office and Other	10.00	1,349.98	-1,339.98	
Financial	188.38	868.80	-680.42	
	40,640.88	38,934.96	1,705.92	
Fundraising				
Club 500	19,954.61	15,153.53	4,801.08	
Christmas Sales	14,381.50	10,151.50	4,230.00	
Fall Fair	7,041.91	3,224.78	3,817.13	
Lobster Dinner	14,004.49	4,081.56	9,922.93	
Car Wash	0.00	186.45	-186.45	
	55,382.51	32,797.82	22,584.69	
International Service				
Foundation walk	1,370.00	1,370.00	0.00	
World Community Projects	0.00	1,200.00	-1,200.00	
Group Study exchange	0.00	75.18	-75.18	
Awards	0.00	2,649.83	-2,649.83	
Other	125.00	85.00	40.00	
	1,495.00	5,380.01	-3,885.01	
Community Service				
Public Relations	0.00	2,142.61	-2,142.61	
Riverfront Walkway	0.00	1,750.00	-1,750.00	
Youth	0.00	5,755.28	-5,755.28	
Camp Enterprise	0.00	1,834.95	-1,834.95	
Ganaraska Forest Center	0.00	4,000.00	-4,000.00	
Octoberfeast	391.60	155.45	236.15	
Habitat for Humanity	0.00	285.22	-285.22	
Fashion Show	3,975.00	3,975.00	0.00	
Local Giving	0.00	3,111.00	-3,111.00	
Senior Citizens	0.00	162.75	-162.75	
Other	8.16	0.00	8.16	
	4,374.76	23,172.26	-18,797.50	
Net Contribution	101,893.15	100,285.05	1,608.10	1,608.10
Member Equity - June 30, 2009.				<u>44,236.28</u>
Made up of:				
Cash and Investments				53,861.28
Accrued Expense				-1,000.00
Accounts Payable				-1,650.00
Deferred Revenue				-6,975.00
				<u>44,236.28</u>