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| Member Dues | \$14,720.00 |
| New Member Fees | 80.00 |
| Happy Dollars | 2,000.00 |
| Visiting Rotarians | 1,100.00 |
| Fundraiser | 5,000.00 |
| Surplus Committed | 0.00 |
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| | 22,900.00 |

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| Dues to RI | 2,336.00 |
| Dues to District | 2,240.00 |
| Happy Dollars | 2,000.00 |
| Attendance database | 299.00 |
| Gift expenses | 100.00 |
| Rotary Alumni Recep | 200.00 |
| Office Expense | 100.00 |
| Training | 450.00 |
| President-Elect Training | 360.00 |
| District Assembly Training | 125.00 |
| Appetizers | 4,600.00 |
| Website | 336.00 |
| Other Expense | 989.00 |
| Fundraiser \$ donated | 5,000.00 |
| Fundraiser expenses (seed money) | 310.00 |
| Awards | 100.00 |
| Event Pins/Swag (Pens) | 30.00 |
| Public Relations | 150.00 |
| Membership | 150.00 |
| Service | 150.00 |
| Admin | 150.00 |
| Foundation | 150.00 |
| Discretionary Fund | 200.00 |
| District Conference (NEW) | 1,000.00 |
| Meals and Entertainment | 1,000.00 |
| P.O. Box | 375.00 |
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| | 22,900.00 |