



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code**
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2010**Open to Public Inspection**

A For the 2010 calendar year, or tax year beginning Jul 1, 2010, and ending Jun 30, 2011

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization Rotary Club of Tarpon Springs, Inc.
 Number and street (or P O box, if mail is not delivered to street address) Post Office Box 234
 City or town, state or country, and ZIP + 4 Tarpon Springs FL 34688-0234

D Employer identification number 59-6209596

E Telephone number (727) 934-3561

F Group Exemption Number 0573

G Accounting Method ☐ Cash ☒ Accrual Other (specify) _____

H Check ☐ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: www.tarponrotary.org

J Tax-exempt status (ck only one) — ☐ 501(c)(3) ☒ 501(c) (4) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally **not** more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 130,848.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I ☒

1	Contributions, gifts, grants, and similar amounts received	1	78,857.
2	Program service revenue including government fees and contracts	2	
3	Membership dues and assessments	3	
4	Investment income	4	78.
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less cost or other basis and sales expenses	5b	
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
6	Gaming and fundraising events	6	
6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
6b	Gross income from fundraising events (not including \$ <u>26,617.</u> of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	51,913.
6c	Less direct expenses from gaming and fundraising events	6c	51,913.
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	0.
7a	Gross sales of inventory, less returns and allowances	7a	
7b	Less cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe in Schedule O)	8	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	78,935.
10	Grants and similar amounts paid (list in Schedule O) <u>See L-10 Stmt</u>	10	31,350.
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	
13	Professional fees and other payments to independent contractors	13	7,480.
14	Occupancy, rent, utilities, and maintenance	14	100.
15	Printing, publications, postage, and shipping	15	80.
16	Other expenses (describe in Schedule O)	16	23,401.
17	Total expenses. Add lines 10 through 16	17	62,411.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	16,524.
19	Net assets or fund balances at beginning of year (from line 27, column (A), must agree with end-of-year figure reported on prior year's return)	19	44,557.
20	Other changes in net assets or fund balances (explain in Schedule O)	20	
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	61,081.

BAA For Paperwork Reduction Act Notice, see the separate instructions.Form **990-EZ** (2010)

7010 3090 0000 2236 3916

21 65

Part II Balance Sheets. (see the instructions for Part II.)Check if the organization used Schedule O to respond to any question in this Part II ☒

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	49,256.	22 64,800.
23 Land and buildings	0.	23 0.
24 Other assets (describe in Schedule O) <u>See L-24 Stmt</u>	28,038.	24 35,795.
25 Total assets	77,294.	25 100,595.
26 Total liabilities (describe in Schedule O) <u>See L-26 Stmt</u>	32,737.	26 39,514.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	44,557.	27 61,081.

Part III Statement of Program Service Accomplishments (see the instrs for Part III.)Check if the organization used Schedule O to respond to any question in this Part III ☒

What is the organization's primary exempt purpose? To achieve The Object of Rotary
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 SERVICE PROJECTS: <u>Statement Attached</u>		
(Grants \$ <u>31,350.</u>) If this amount includes foreign grants, check here ☐	28 a	38,031.
29 MEMBERSHIP & LEADERSHIP DEVELOPMENT: <u>Statement Attached</u>		
(Grants \$ <u>0.</u>) If this amount includes foreign grants, check here ☐	29 a	6,689.
30 INTERNATIONAL SERVICE: <u>Statemnt Attached</u>		
(Grants \$ <u>0.</u>) If this amount includes foreign grants, check here ☐	30 a	7,730.
31 Other program services (describe in Schedule O) <u>0</u>		
(Grants \$ <u>0.</u>) If this amount includes foreign grants, check here ☐	31 a	242.
32 Total program service expenses (add lines 28a through 31a)	32	52,692.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Herb Elliott 1111 Riverside Drive Tarpon Springs FL 34689	President 12.00	0.	0.	0.
Jerry Coleman 1915 Lexington Place Tarpon Springs, FL 34688	Past President 5.00	0.	0.	0.
Joan Tobey 1469 Ventnor Avenue Tarpon Springs, FL 34689	President-Elect 3.00	0.	0.	0.
Maria Mattia 688 Hidden Lake Drive Tarpon Springs, FL 34689	Secretary 5.00	0.	0.	0.
Arthur Crofford 2655 Oleander Court Palm Harbor FL 34684	Treasurer 5.00	0.	0.	0.
Ed Hoffman, Jr. 29 West Orange St. Tarpon Springs, FL 34689	Co Sgt-at-Arms 3.00	0.	0.	0.
Gregory William Hodinger 2058 N Pointe Alexis Drive Tarpon Springs FL 34689	Co Sgt-at-Arms 3.00	0.	0.	0.
Anna Billiris 1610 Treasure Drive Tarpon Springs, FL 34689	Director 2009-2011 3.00	0.	0.	0.
Bill Cochran 557 Oceanview Avenue Palm Harbor FL 34683	Director 2009-2011 3.00	0.	0.	0.
See List of Officers, Directors, Trustees, & Key Employees Stmt				

Part V Other Information (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 40a , section 4912 40a , section 4955 40a		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I 40b		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 40c		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 40d		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T 40e		X
41 List the states with which a copy of this return is filed 41		

42a The organization's books are in care of **42a** Linda Groseclose Telephone no **42a** (727) 512-4712
 Located at **42a** Post Office Box 234 Tarpon Springs FL ZIP + 4 **42a** 34688-0234

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country 42b		X
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country 42c		X

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.**

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year 43		
44a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ 44a		X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ 44b		X
c Did the organization receive any payments for indoor tanning services during the year? 44c		X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O 44d		

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?

	Yes	No
45		X
45a		X
46		X

a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see inst)

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II

	Yes	No
47		
48		
49a		
49b		

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

49a Did the organization make any transfers to an exempt non-charitable related organization?

b If 'Yes,' was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

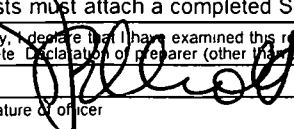
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

Yes ☐ No ☐

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer 	Date <u>1/12/2012</u>
	Herb Elliott Type or print name and title	Club President 2010-11
Paid Preparer Use Only	Print/Type preparer's name Lynda G. Vinson, CPA	Preparer's signature 
	Firm's name ▶ LYNDIA G. VINSON, CPA, PA	Date 01/09/12
	Firm's address ▶ 110 S LEVIS AVE TARPON SPRINGS FL 34689-4359	Check ☐ if self employed PTIN P01084776 Firm's EIN ▶ 59-2576390 Phone no (727) 937-0772

May the IRS discuss this return with the preparer shown above? See instructions

Yes ☒ No ☐

BAA

Form 990-EZ (2010)

Supporting Statement of:

Form 990-EZ/Line 1

Description	Amount
CONTRIBUTIONS	
Contributions from Fundraising Events	26,617.
Member Dues to Support Club	17,226.
Rotary Foundation Grant	300.
Total	<u>78,857.</u>

Supporting Statement of:

Form 990-EZ/Line 4

Description	Amount
INVESTMENT INCOME	78.
SunTrust Bank Interest \$ 54.	
Wells Fargo Bank Interest \$ 24.	
Total	<u>78.</u>

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization

Rotary Club of Tarpon Springs, Inc.

Employer identification number

59-6209596

Part I

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6a. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1 <u>TRIATHLON</u> (event type)	(b) Event #2 <u>CLUB MEETINGS</u> (event type)	(c) Other events <u>WINE TASTING</u> (total number)	(d) Total events (add column (a) through column (c))
	1 Gross receipts	30,479.	37,282.	5,705.	73,466.
	2 Less Charitable contributions	13,891.	6,154.	3,248.	23,293.
	3 Gross income (line 1 minus line 2)	16,588.	31,128.	2,457.	50,173.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes			535.	535.
	6 Rent/facility costs		997.	1,570.	2,567.
	7 Food and beverages	533.	29,114.		29,647.
	8 Entertainment				
	9 Other direct expenses	16,055.	1,017.	352.	17,424.
	10 Direct expense summary Add lines 4 through 9 in column (d)				50,173.
	11 Net income summary Combine line 3, column (d), and line 10				0.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If 'No,' explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If 'Yes,' explain: _____

11 Does the organization operate gaming activities with nonmembers?

	Yes		No
--	-----	--	----

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility

13a $\frac{9}{6}$

b An outside facility

13b 8

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name

Address ►

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?

☐ Yes ☐ No

b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$_____ and the amount of gaming revenue retained by the third party ▶ \$_____

c If 'Yes,' enter name and address of the third party

Name ▶ _____

Address ►

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶

☐ Director/officer☐ Employee☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

Rotary Club of Tarpon Springs, Inc.

Employer identification number

59-6209596

Pt III, Object of Rotary

Pt III, Line 28: Service Projects Addendum

Pt III, Line 31 Other Program Services Addendum

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ

Form 990-EZ, Part I, Line 16 Other Expenses

Other expenses (describe in Schedule O)

Bank Fees	203.
Catering	167.
Contributions	7,936.
Dues	8,400.
Internet	242.
Licenses & Taxes	186.
Leadership & Training	2,400.
Speakers	888.
Supplies	2,979.
Total	23,401.

Form 990-EZ, Page 2, Part IV

List of Officers, Directors, Trustees, & Key Employees Stmt

Name and address	Title and average hours per week devoted to position	Compensation (if not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account and other allowances
Business ☐ Person ☒ Pam Danboise 1003 Mizzen Court Tarpon Springs, FL 34689 Foreign city _____ Foreign country _____	Title Director 2009-2011 Hours/Week 3.00	0.	0.	0.
Business ☐ Person ☒ Dee Isguzar 1651 S Pinellas Avenue Tarpon Springs FL 34689 Foreign city _____ Foreign country _____	Title Director 2009-2011 Hours/Week 3.00	0.	0.	0.
Business ☐ Person ☒ Ronald Haddad 334 Bay Street Tarpon Springs FL 34689 Foreign city _____ Foreign country _____	Title Director 2010-2012 Hours/Week 3.00	0.	0.	0.
Business ☐ Person ☒ Linda Herring 919 Hunter Lane Tarpon Springs FL 34689 Foreign city _____ Foreign country _____	Title Director 2010-2011 Hours/Week 3.00	0.	0.	0.
Business ☐ Person ☒ Gene Santella 1872 Ocoola Street Tarpon Springs FL 34689 Foreign city _____ Foreign country _____	Title Director 2010-2012 Hours/Week 3.00	0.	0.	0.

Supporting Statement of:

Sch. G, page 2/Event 1 Gross Receipts

Description	Amount
TRIATHLON: RECEIPTS	
Race Registration Fees	20,675.
Sponsors	11,073.
State Sales Tax	-1,319.
T-Shirts	50.
Total	<u>30,479.</u>

Supporting Statement of:

Sch. G, page 2/Event 1 Other Direct Exp.

Description	Amount
TRIATHLON: OTHER DIRECT EXPENSES	
Advertsing	867.
Awards & Trophies for Race Winners	1,880.
Contract Labor: Lifeguards	200.
Contract Labor: Police	1,785.
Contract Labor: Race Coordinator	4,600.
Equipment Rent: Portable Toilets	334.
Permits	586.
Postage	11.
Printing: Brochures, Posters & Signs	2,060.
Supplies	109.
T-Shirts	3,623.
Total	<u>16,055.</u>

Supporting Statement of:

Sch. G, page 2/Event 2 Gross Receipts

Description	Amount
CLUB MEETINGS: RECEIPTS	
Weekly Meeting Meal Receipts	30,074.
Weekly Meeting Member Fines & Donations	3,235.
Installation Banquet Receipts	3,973.
Total	<u>37,282.</u>

Supporting Statement of:

Sch. G, page 2/Event 2 Other Direct Exp.

Description	Amount
CLUB MEETINGS: OTHER DIRECT EXPENSES	
Printing	311.
Supplies	193.
Volunteer Recognitions	513.
Total	<u>1,017.</u>

Supporting Statement of:

Sch. G, page 2/Other Gross Receipts

Description	Amount
WINE TASTING: RECEIPTS	
Event Ticket Sales	3,375.
Less: State Sales Tax	-57.
Opportunity Tickets	1,490.
Silent Auction	897.
Total	<u>5,705.</u>

Supporting Statement of:

Sch. G, page 2/Other Direct Exp.

Description	Amount
WINE TASTING: OTHER DIRECT EXPENSES	
Printing	74.
Supplies	278.
Total	<u>352.</u>

Form 990-EZ, Page 2, Part IV

Continued

List of Officers, Directors, Trustees, & Key Employees Stmt

Name and address	Title and average hours per week devoted to position	Compensation (if not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account and other allowances
Business ☐ Person ☒ Tom Trask 595 Main Street Dunedin FL 34698 Foreign city _____ Foreign country _____	Title Director 2010-2012 Hours/Week 3.00	0.	0.	0.

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ

Form 990-EZ, Part I, Line 10 Grants and Similar Amounts PaidPurpose of Payment College Scholarships for At-Risk Students

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
5 Doorways 4 Year College Scholarships	Business ☒ Person ☐ Pinellas County Education Foundation 12090 Starkey Road Largo FL 33773	None	25,000.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment College Scholarship - Christina Cernkovic

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☐ Person ☒ Florida State University 600 West College Avenue Tallahassee FL 32611	None	500.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment College Scholarship - Preston Miccio

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ St. Petersburg College 600 Klosterman Road Tarpon Springs FL 34689	None	850.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990-EZ, Part I, Line 10 Grants and Similar Amounts Paid

Continued

Purpose of Payment College Scholarship - Angela Prodromitis

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ St Petersburg College 600 Klosterman Road Tarpon Springs FL 34689	None	1,000.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment College Scholarship - Nicole Laramie

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ University of Florida 201 Criser Hall Gainesville FL 32611	None	1,000.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment College Scholarship - Leah Miller

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ University of Florida 201 Criser Hall Gainesville FL 32611	None	1,000.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990-EZ, Part I, Line 10 Grants and Similar Amounts Paid

Continued

Purpose of Payment College Scholarship - Victoria Dublino

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ Johnson & Wales 1701 NE 127th Street North Miami FL 33181	None	500.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment College Scholarship - Emma Olson

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ University of Central Florida 4000 Central Florida Blvd Orlando FL 32816	None	500.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment College Scholarship - Darius Daniels

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
Scholarship	Business ☒ Person ☐ Assumption College 500 Salisbury Street Worcester MA 01609	None	1,000.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Additional Information

PART 3: THE OBJECT OF ROTARY

The Object of Rotary is to encourage and foster the ideal of service as a basis of worthy enterprise and, in particular, to encourage and foster:

First. The development of acquaintance as an opportunity for service,

Second. High ethical standards in business and professions; the recognition of the worthiness of all useful occupations; and the dignifying of each Rotarian's personal, business, and community life;

Third. The application of the ideal of service in each Rotarian's personal, business, and community life;

Fourth. The advancement of international understanding, goodwill, and peace through a worldwide fellowship of business & professional persons united in the ideal of service.

Additional Information

PART 3: PROGRAM SERVICE ACCOMPLISHMENTS

Rotary is the premier organization of business, professional, and community leaders who embody high ethical standards and are committed to transforming their world through service. As such, service to others is the heartbeat of this Rotary Club. We have a long tradition of sponsoring service programs and projects that are designed to make significant and lasting contributions in each of Rotary's Five Avenues of Service: Community, Vocational, Club, International, and Youth Services. By providing monetary support, volunteer time, and leadership skills, we are able to use a multi pronged approach to each of these Five Avenues of Service.

While each of these Avenues of Service has identifiable goals, it is not unusual for one club project to satisfy one or more goals for two or more Avenues of Service. For example, the award of a Vocational Scholarship to an adult may meet Community and Vocational Service goals. A Vocational Scholarship awarded to a graduating high school senior may meet Youth and Vocational Service goals.

PROJECT SERVICE ACCOMPLISHMENTS:

The focus of Projects Service is to foster the ideal of service in the personal, business and community life of every Rotarian. Project Services encompass three of the Five Avenues of Service: Community Service, Vocational Service and Youth Service.

COMMUNITY SERVICE GOALS:

To improve life in Tarpon Springs by assessing the needs of our local community, then developing and implementing projects and activities that offer significant and lasting solutions to those needs.

COMMUNITY SERVICE ACCOMPLISHMENTS:

Rotarians volunteer hundreds of hours of leadership and service to numerous community outreach organizations including health, educational, safety, arts, and social welfare organizations. Programs at club meetings inform members about the changing needs of our community. Florida is in a deep economic recession that has brought significant job losses, serious declines in property values, and all the stress that these events bring to the lives of those hardest hit. In response, the club sponsored a Domestic Violence and Abuse Seminar designed to provide police, social workers, teachers, ministers, health care workers, coaches, and others who are likely to see the warning signs of abuse, with the tools to recognize the signs and take appropriate steps to respond and report abuse. The club continues to support holiday food drives, community celebrations, and projects for elderly residents of nursing homes.

VOCATIONAL SERVICE GOALS:

To foster and support the application of the ideal of service in the pursuit of all vocations via the promotion of high ethical standards in all occupations, the recognition of the worthiness

Continued

Additional Information**PART 3: PROGRAM SERVICE ACCOMPLISHMENTS**

to society of all useful occupations, and the contribution of one's vocational talents to the problems and needs of society.

VOCATIONAL SERVICE ACCOMPLISHMENTS:

Rotarians volunteer as guest speakers at school career days and permit students who are interested in similar lines of work to shadow them at the jobs. The club actively supports vocational training at the high school through Future Florida Agriculturalists [FFA], Seminar For Tomorrow's Leaders [S4TL], The Jacobson Culinary Arts Program, and by providing vocational scholarships. This year the club sponsored a Leadership Seminar for TSHS students interested in pursuing a career in science, engineering, aeronautics, or space. The club brought in NASA Astronaut, Nicole Stott, to talk with these students about following their career dreams. In addition, in response to our tough economic situation, the club has joined forces with the local college to provide scholarships for adults who need education and training to qualify for a new career that will allow them to support their family.

YOUTH SERVICE GOALS:

To provide youth, teens, and young adults with opportunities to make positive changes in their lives by supporting leadership development activities, by implementing service projects that support youth arts programs, youth health and safety programs, and youth sports programs, and by providing both academic and vocational scholarships, and by offering teens and young adults with an opportunity to participate in international exchange programs.

YOUTH SERVICE ACCOMPLISHMENTS:

DOORWAYS SCHOLARSHIPS: The club sponsors Doorways Scholarships, which are Florida 4-Year Prepaid College Tuitions, through the Pinellas County Education Foundation. The scholarships are awarded to bright children who are considered to be at risk of dropping out of school. In order to retain their scholarship, the students are required to maintain at least a "C" grade average, have a good attendance record, and remain drug-free. Each scholar is mentored by a club member. Mentoring is a long term commitment by the club to the child, as mentors meet with their student each week, from the time the scholarship is awarded, usually third grade, through high school graduation. Doorways Scholarship awards were \$25,000 this year and are included on Line 10 of Form 990-EZ.

SCHOLARSHIPS: In addition to the Doorways Scholarships, the club awards vocational and college scholarships to TSHS seniors. Recipients are selected based on both need and ability by a committee that includes school administrators, teachers, and club members. Scholarships may not be awarded to children of Rotarians. Scholarships awards were \$6,350 this year and are included on Line 10 of Form 990-EZ.

YOUTH ORGANIZATIONS: The club provides monetary support and volunteer assistance to various organized youth charities that

Continued

Additional Information**PART 3: PROGRAM SERVICE ACCOMPLISHMENTS**

operate in Tarpon Springs. During the current year, the club provided monetary support for the following youth service activities:

\$ 1,150 Youth Arts Programs: TSHS Syndicated Sound, TSHS Jazz Band and TSMS Chorus

\$ 2,419 Youth Health & Safety Programs: Cops & Kids and Tarpon Springs Boys & Girls Club

\$ 1,388 Youth Leadership Programs: Future Florida Agriculturalists, Seminar For Tomorrow's Leaders and Leadership Seminar for Science & Engineering

\$ 400 Youth Sports Programs: TSHS Lacrosse Team

Supporting Statement of:

Form 990-EZ/Line 28, Expenses

Description	Amount
SERVICE PROJECTS	
SERVICE PROJECT GOALS (See Attached)	
SERVICE PROJECTS EXPENSES:	
DOORWAYS SCHOLARSHIPS:	25,000.
OTHER ACCADEMIC & VOCATIONAL SCHOLARSHIPS:	6,350.
OTHER SERVICE PROJECT EXPENSES	
In addition to the \$31,350 of scholarships awarded this year (reported on Line 10), and significant volunteer hours dedicated to serving others, the club provided financial support for the following community outreach programs and projects:	
SERVICE PROJECTS FOR FAMILIES & ADULTS:	
DOMESTIC ABUSE SEMINAR:	600.
The club sponsored a Domestic Abuse Seminar to help teachers, law enforcement officers, ministers, and social workers recognize signs of abuse and provide them with the tools to appropriately respond to signs of abuse. The seminar drew approximately 300 participants from the Tampa Bay Area and Central FL.	
ELDER ELVES:	285.
The club purchased sweaters and delivered them to elderly residents of a local nursing home during the holiday season.	
TARPON SPRINGS CHRISTMAS PARADE:	93.
The club participates in the city's Christmas Parade.	
TARPON SPRINGS CHAMBER OF COMMERCE:	145.
To encourage high ethical standards in all vocations and professions.	
SHEPHERD'S CENTER:	200.
The club provided financial assistance for the Shepherd's Center Thanksgiving Food Drive.	
SERVICE PROJECTS FOR CHILDREN & YOUTH:	
Club members provide volunteer services and the club provides financial support to several programs that reach out to	

Continued

Supporting Statement of:

Form 990-EZ/Line 28, Expenses

Description	Amount
serve the children and youth of Tarpon Springs. During the current year, the club provided financial support to:	
HEALTH & SAFETY PROGRAMS:	
Tarpon Springs Boys' and Girls' Club	1,945.
Tarpon Springs Cops and Kids Program	400.
Halloweed Health & Safety Fair	75.
ARTS PROGRAMS:	
High School Jazz Band	400.
High School Syndicated Sound	400.
Middle School Chorus	350.
YOUTH LEADERSHIP PROGRAMS:	
Future Florida Agriculturalists	400.
Seminar for Tomorrow's Leaders	500.
TSHS Leadership Seminar	488.
The club sponsored this seminar. NASA Astronaut, Nicole Stott met with teen members of the TSHS Science Club and NHS to share information about careers in engineering, aviation, space, and other science based professions.	
YOUTH SPORTS PROGRAMS:	
High School Lacrosse Team	400.
Total	38,031.

Supporting Statement of:

Form 990-EZ/Line 29

Description	Amount
MEMBERSHIP & LEADERSHIP TRAINING	
This program service area generally ties to the Avenue of Club Service.	
MEMBERSHIP GOALS:	
The goals of Membership & Leadership Training involve developing members into active Rotarians, promoting leadership and goal setting skills, Inspiring members to support worthwhile programs and service projects, and supporting new Rotary Clubs.	
MEMBERSHIP ACCOMPLISHMENTS:	
Members are informed of local, national, and international service projects through meetings that feature guest speakers who address these topics. Members are encouraged to participate in Rotary sponsored district conferences, workshops, and meetings to learn more about service opportunities. Participation in Rotary Leadership Training further strengthens the leadership skills of our club members.	
Current year program expenses for Membership and Leadership Training are:	
New Member Recruitment & Orientation	780.
Leadership Development	443.
District Governor Allocation	2,000.
District Dues to Support Organization	3,266.
New Club Development	200.
Total	<u>6,689.</u>

Supporting Statement of:

Form 990-EZ/Line 30

Description	Amount
INTERNATIONAL SERVICE:	
INTERNATIONAL SERVICE GOALS:	
A foundation of peace is built on many small efforts to advance understanding and goodwill among people of different nations and to improve the quality of life of all people.	
INTERNATIONAL SERVICE ACCOMPLISHMENTS:	
International Service encompasses actions taken to expand Rotary's humanitarian reach around the globe and to promote world understanding and peace. Rotarians personally support these goals through their financial support and participation in Rotary Foundation Programs. The club	
INTERNATIONAL SERVICE EXPENSES:	
The club supports these goals through financial support and participation in the following:	
POLIOPLUS:	1,409.
Club donation to support the effort to eradicate Polio world wide.	
ROTARY YOUTH EXCHANGE:	1,332.
The club hosted an inbound exchange student and sponsored an outbound exchange student.	
GROUP STUDY EXCHANGE:	0.
The club participated in the Group Study Exchange with Australia by hosting inbound GSE team members when they were in our area and by providing leadership for the D6950 GSE Committee.	
ROTARY INTERNATIONAL DUES:	4,989.
Per capita member dues paid to support the organization.	
EYEGLASSES FOR EL SALVADOR:	0.
Working with Medical Missions of Mercy, a club member spearheads a project to collect and deliver thousands of pairs of used eyeglasses to the rural poor of El Salvador.	
STOP HUNGER NOW:	0.
Club members worked on a Stop Hunger Now project, bagging inexpensive but	

Continued

Supporting Statement of:

Form 990-EZ/Line 30

Description	Amount
nutritious meals that were sent to	
school children in Haiti.	
Total	<u>7,730.</u>

Supporting Statement of:

Form 990-EZ/Other Program Service Exp

Description	Amount
PUBLIC RELATIONS PROGRAM SERVICES	
PUBLIC RELATIONS GOALS:	
The goals of Public Relations is to improve communications and understanding about Rotary both within and outside the club through the use of a variety of media.	
PUBLIC RELATIONS ACCOMPLISHMENTS:	
Effective communication is critical to the functioning of any organization. Through our Public Relations Programs, the club maintains a web-site with both public access for those interested in learning more about the club's service goals and program accomplishments, as well as member only access to provide contact information for club and district Rotarians, committee information, club calendars, etc. In addition, this year the club became involved with social media by setting up a facebook type page. Additionally, the club seeks out the support of traditional media, such as television, newspapers, etc., to help increase awareness of the good being done by Rotarians locally and internationally to make our world a better place.	
PUBLIC RELATIONS PROGRAM EXPENSE:	
Club Web Site	142.
Social Media	100.
PolioPlus Public Service Announcements	0.
By Knology	
Numerous Newspaper Articles	0.
Total	242.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T); or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	Rotary Club of Tarpon Springs, Inc.	59-6209596
	Number, street, and room or suite number. If a P.O. box, see instructions	
	Post Office Box 234	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Tarpon Springs	FL 34688-0234

Enter the Return code for the return that this application is for (file a separate application for each return)

03

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Linda Groseclose

Telephone No. ► (727) 512-4712

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) 0573. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☒ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Feb 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year 20__ or► ☒ tax year beginning Jul 1, 20 10, and ending Jun 30, 20 11.is, check reason ☐ Initial return ☐ Final return

20, or 6069, enter the tentative tax, less any

3a \$ 0.

6069, enter any refundable credits and estimated tax owed as a credit

3b \$ 0.

payment with this form, if required, by using instructions

3c \$ 0.

along with this Form 8868, see Form 8453-EO and Form 8879-EO for

Form **8868** (Rev. 1-2011)

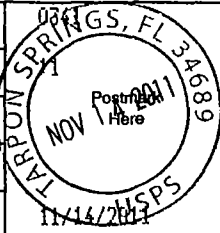
FIFZ0501 11/15/10

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)For delivery information visit our website at www.usps.com

OGDEN UT 84201-0012

OFFICIAL USE

Postage	\$ 00.44
Certified Fee	\$2.85
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$ 13.29



Sent To **Department of the Treasury**
Internal Revenue Service Center
Street, Apt. No., or PO Box No. **Ogden, UT 84201-0012**
City, State, ZIP+4

7010 3090 0000 2236 4005

Additional Information

EXTENSION APPLICATION STATEMENT

The Rotary Club of Tarpon Springs, Inc., EIN 59-6209596, is a 501(c)(4)
entity under the group exemption granted to Rotary International by
the IRS. The group exemption number is 0573. The attached extension
covers only The Rotary Club of Tarpon Springs, Inc., EIN 59-6209596.

Supporting Statement of:

Form 990-EZ/Line 6c

Description	Amount
FUNDRAISING DIRECT EXPENSES	
EVENTS REPORTED ON SCHEDULE G	
TRIATHLON	16,588.
Advertising	\$ 867.
Awards & Trophies	\$ 1,880.
Contract Labor:	
Lifeguards	\$ 200.
Police	\$ 1,785.
Race Coordinator	\$ 4,600.
Equipment Rent	\$ 334.
Food & Water Costs	\$ 533.
Permits	\$ 586.
Postage	\$ 11.
Printing	\$ 2,060.
Supplies	\$ 109.
T-Shirts	\$ 3,623.
CLUB MEETINGS	31,128.
Catering & Food Costs	\$ 29,114.
Printing	\$ 311.
Storage Rent	\$ 997.
Supplies	\$ 193.
Volunteer Recognitions	\$ 513.
WINE TASTING	2,457.
Printing	\$ 74.
Raffle Prizes	\$ 535.
Site Rental & Catering	\$ 1,570.
Supplies	\$ 278.
OTHER EVENTS	
PANCAKE SUPPER	577.
Advertising Signs	\$ 25.
Food Costs	\$ 507.
Printing	\$ 30.
Supplies	\$ 15.
PADDLE FOR POLIO	1,163.
Advertising Brochures	\$ 624.
Contract Labor: Police	\$ 280.
Food Costs	\$ 259.
Total	<u>51,913.</u>

Supporting Statement of:

Form 990-EZ/Line 6, Amts on Line 1a

Description	Amount
CONTRIBUTIONS FROM SPECIAL EVENTS	26,617.
Triathlon \$ 13,891.	
Club Meetings \$ 6,154.	
Wine Tasting \$ 3,248.	
Pancake Supper \$ 1,915.	
Paddle for Polio \$ 1,409.	
Total	<u>26,617.</u>

Supporting Statement of:

Form 990-EZ/Line 6b

Description	Amount
FUNDRAISING GROSS INCOME	
EVENTS REPORTED ON SCHEDULE G	
TRIATHLON	16,588.
Gross Receipts \$ 30,479.	
Contributions (Line 6B) (\$ 13,891.)	
CLUB MEETINGS	31,128.
Gross Receipts \$ 37,282.	
Contributions (Line 6B) (\$ 6,154.)	
WINE TASTING	2,457.
Gross Receipts \$ 5,705.	
Contributions (Line 6B) (\$ 3,248.)	
OTHER EVENTS	
PANCAKE SUPPER	577.
Gross Receipts \$ 2,492.	
Contributions (Line 6B) (\$ 1,915.)	
PADDLE FOR POLIO	1,163.
Gross Receipts \$ 2,572.	
Contributions (Line 6B) (\$ 1,409.)	
Total	<u>51,913.</u>

Supporting Statement of:

Form 990-EZ/Line 13

Description	Amount
PROFESSIONAL FEES	
ADMINISTRATIVE AREA:	7,480.
Executive Secretary \$ 6,480.	
Tax Preparation \$ 1,000.	
Total	<u>7,480.</u>

Supporting Statement of:

Form 990-EZ/Line 14

Description	Amount
SITE RENT	
EXEMPT PURPOSE AREAS:	
SERVICE PROJECTS - FAMILY	100.
Domestic Abuse Seminar \$ 100.	
Total	<u>100.</u>

Supporting Statement of:

Form 990-EZ/Line 15

Description	Amount
POSTAGE	
ADMINISTRATIVE AREA	80.
USPS \$ 62.	
Shipping Fees \$ 18.	
Total	<u>80.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-1

Description	Amount
BANK FEES	
ADMINISTRATIVE AREA:	203.
Bank Processing Fees \$ 6.	
Credit Card Processing \$ 162.	
Deposit Slips \$ 35.	
Total	<u>203.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-2

Description	Amount
CATERING	
EXEMPT PURPOSE AREAS:	
SERVICE PROJECTS - ADULT	52.
Domestic Abuse Seminar \$ 52.	
MEMBERSHIP	115.
New Member Luncheons \$ 115.	
Total	<u>167.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-3

Description	Amount
CONTRIBUTIONS	
EXEMPT PURPOSE AREAS:	
SERVICE PROJECTS - ADULT	200.
Shepherd Center \$ 200.	
SERVICE PROJECTS - YOUTH	
Support of Youth Arts Programs	1,150.
TSHS Syndicated Sound \$ 400.	
TSHS Jazz Band \$ 400.	
TSMS Chorus \$ 350.	
Support of Youth Safety Programs	2,345.
TS Boys & Girls Club \$ 1,945.	
TS Cops & Kids Program \$ 400.	

Continued

Supporting Statement of:

Form 990-EZ/Line 16, Amount-3

Description	Amount
Support of Youth Leadership	900.
S4TL \$ 500.	
TSHS FFA Programs \$ 400.	
Support Youth Sports Programs	400.
TSHS Lacrosse Team \$ 400.	
MEMBERSHIP	200.
NEW CLUB EXTENSION	
Support of New Rotary Clubs	
St. Petersburg Sunset \$ 100.	
Clearwater at Feathersound \$ 100.	
INTERNATIONAL SERVICE	2,741.
POLIO ERADICATION	
PolioPlus \$ 1,409.	
INTERNATIONAL GOODWILL	
Youth Exchange Program \$ 1,332.	
Total	<u>7,936.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-4

Description	Amount
DUES	
EXEMPT PURPOSE AREAS:	
SERVICE PROJECTS - ADULT	145.
Chamber of Commerce Dues \$ 145.	
MEMBERSHIP	3,266.
Rotary District 6950 Dues \$ 3,266.	
INTERNATIONAL SERVICE	4,989.
Rotary International Dues \$ 4,989.	
Total	<u>8,400.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-5

Description	Amount
INTERNET	
EXEMPT PURPOSE AREAS:	
PUBLIC RELATIONS	242.
Social Media \$ 100.	
Web Site \$ 142.	
Total	<u>242.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-6

Description	Amount
LICENSES & TAXES	
ADMINISTRATIVE AREA:	186.
Florida Registrations	
Charitable Solicitation \$ 125.	
Corporate Annual Report \$ 61.	
Total	<u>186.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-7

Description	Amount
LEADERSHIP & TRAINING	
EXEMPT PURPOSE AREAS:	
MEMBERSHIP	2,400.
Rotary Leadership Inst \$ 190.	
President-Elect Training \$ 210.	
D6950 Governor Allocation \$ 2,000.	
Total	<u>2,400.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-8

Description	Amount
SPEAKERS	
EXEMPT PURPOSE AREAS:	
SERVICE PROJECTS - ADULT	400.
Domestic Abuse Seminar	
Keynote Speaker \$ 200.	
Signer for the Deaf \$ 200.	
SERVICE PROJECTS - YOUTH	488.
TSHS Leadership Seminar	
NASA Astronaut N Stott \$ 488.	
Total	<u>888.</u>

Supporting Statement of:

Form 990-EZ/Line 16, Amount-9

Description	Amount
SUPPLIES	
EXEMPT PURPOSE AREAS:	
SERVICE PROJECTS - ADULT	426.
Domestic Abuse Seminar \$ 48.	
Elder Elves Sweaters \$ 285.	
City Christmas Parade \$ 93.	
SERVICE PROJECTS - YOUTH	75.
Health & Safety Fair \$ 75.	
MEMBERSHIP	708.
New Member Orientation \$ 665.	
Rotary Supplies \$ 43.	
ADMINISTRATIVE AREAS	1,770.
Laser Printer \$ 569.	
Printer Supplies \$ 890.	
Office Supplies \$ 311.	
Total	<u>2,979.</u>

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990-EZ, Page 1, Part II, Line 24

Line 24 - Other Assets:	Beginning of Year	End of Year
Accounts Receivable	288.	169.
Prepaid Expenses	2,750.	900.
Youth Trust Fund Receivable	25,000.	34,714.
Other Receivables		12.
Total	<u>28,038.</u>	<u>35,795.</u>

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990-EZ, Page 1, Part II, Line 26

Line 26 - Total Liabilities:	Beginning of Year	End of Year
Administrative Liabilities	62.	1,000.
Special Events Liabilities	238.	184.
Program Service Liabilities	297.	1,450.
Scholarships Payable	29,500.	32,350.
Unearned Revenue	2,640.	4,530.
Total	<u>32,737.</u>	<u>39,514.</u>