

Rotary District 7750
Cash Receipts and Disbursements Budget vs. Actual
July 2014

| | Jul 14 | Budget | \$ Over Budget |
|-------------------------------------|------------------|-------------------|--------------------|
| Income | | | |
| Member Dues | 44,608.00 | 90,100.00 | -45,492.00 |
| Self Supporting Events | | | |
| District Conference | | | |
| Conference Dues | 11,152.00 | 15,900.00 | -4,748.00 |
| Conference Registration fees | 0.00 | 32,400.00 | -32,400.00 |
| Conference Sponsorships | 0.00 | 1,700.00 | -1,700.00 |
| Total District Conference | 11,152.00 | 50,000.00 | -38,848.00 |
| Registration Fees | | | |
| Foundation Banquet | 0.00 | 4,500.00 | -4,500.00 |
| Foundation Seminar Sponsorship | 0.00 | 1,500.00 | -1,500.00 |
| Mid Year Assembly | 0.00 | 3,000.00 | -3,000.00 |
| Foundation Seminars | 0.00 | 5,000.00 | -5,000.00 |
| Governor's Installation Banquet | 0.00 | 6,000.00 | -6,000.00 |
| Governor's Installation Sponsor | 0.00 | 1,500.00 | -1,500.00 |
| Club Leadership Training | 0.00 | 4,500.00 | -4,500.00 |
| Total Registration Fees | 0.00 | 26,000.00 | -26,000.00 |
| Total Self Supporting Events | 11,152.00 | 76,000.00 | -64,848.00 |
| Newsletter - RI Grant | 0.00 | 3,000.00 | -3,000.00 |
| Total Income | 55,760.00 | 169,100.00 | -113,340.00 |
| Gross Profit | 55,760.00 | 169,100.00 | -113,340.00 |
| Expense | | | |
| District Expenses | | | |
| DG Fund | 0.00 | 3,500.00 | -3,500.00 |
| DGE Fund | 0.00 | 3,500.00 | -3,500.00 |
| DGN Fund | 0.00 | 1,500.00 | -1,500.00 |
| Vice Governor Fund | 0.00 | 1,000.00 | -1,000.00 |
| Assistant Governor's Fund | 0.00 | 4,800.00 | -4,800.00 |
| Administration Support | 1,100.00 | 13,230.00 | -12,130.00 |
| Council of Governor's | 0.00 | 4,000.00 | -4,000.00 |
| District Directory | 0.00 | 100.00 | -100.00 |
| District Newsletter | 0.00 | 3,000.00 | -3,000.00 |
| Accounting Fees | 0.00 | 1,750.00 | -1,750.00 |
| District Website | 0.00 | 1,600.00 | -1,600.00 |
| Supplies | 0.00 | 750.00 | -750.00 |
| Awards | 0.00 | 750.00 | -750.00 |
| Membership Training | 0.00 | 1,000.00 | -1,000.00 |
| RLI | 0.00 | 750.00 | -750.00 |
| TRF-Paul Harris Society | 0.00 | 200.00 | -200.00 |
| TRF-Foundation Grants Admin | 0.00 | 420.00 | -420.00 |
| TRF-Alumni | 0.00 | 250.00 | -250.00 |
| TRF-Partnered Training | 0.00 | 4,000.00 | -4,000.00 |

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| RYLA | 0.00 | 3,000.00 | -3,000.00 |
| Interact | 0.00 | 2,000.00 | -2,000.00 |
| Rotaract | 0.00 | 500.00 | -500.00 |
| Youth Exchange | 0.00 | 7,000.00 | -7,000.00 |
| Zone Institute | 0.00 | 9,700.00 | -9,700.00 |
| Zone Institute Fee | 0.00 | 1,000.00 | -1,000.00 |
| Zone Institute - PDG's | 0.00 | 4,000.00 | -4,000.00 |
| Carolina PETS (AG & VG) | 0.00 | 5,200.00 | -5,200.00 |
| PETS Notebooks and copies | 0.00 | 600.00 | -600.00 |
| RI Convention | 0.00 | 12,000.00 | -12,000.00 |
| Public Relations | 0.00 | 2,000.00 | -2,000.00 |
| Total District Expenses | 1,100.00 | 93,100.00 | -92,000.00 |
| Self Supporting Events Expenses | | | |
| District Conference Expenses | 0.00 | 50,000.00 | -50,000.00 |
| Foundation Banquet | 0.00 | 6,000.00 | -6,000.00 |
| Foundation Seminars Expense | 0.00 | 5,000.00 | -5,000.00 |
| Mid Year Assembly | 0.00 | 3,000.00 | -3,000.00 |
| Governor's Installation Banquet | 177.57 | 7,500.00 | -7,322.43 |
| Club Leadership Training | 0.00 | 4,500.00 | -4,500.00 |
| Total Self Supporting Events Expenses | 177.57 | 76,000.00 | -75,822.43 |
| Total Expense | 1,277.57 | 169,100.00 | -167,822.43 |
| Net Income | 54,482.43 | 0.00 | 54,482.43 |

Rotary District 7750
Statement of Financial Position
July 31, 2014

| | <u>Jul 31, 14</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America Checking | 121,867.25 |
| Total Checking/Savings | <u>121,867.25</u> |
| Total Current Assets | <u>121,867.25</u> |
| TOTAL ASSETS | <u>121,867.25</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 67,384.82 |
| Net Income | 54,482.43 |
| Total Equity | <u>121,867.25</u> |
| TOTAL LIABILITIES & EQUITY | <u>121,867.25</u> |