

**Rotary District 7750**  
**Statement of Financial Position**  
**August 31, 2014**

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	87,838.03
The Spartanburg County Foundati	57,000.00
<b>Total Checking/Savings</b>	<u>144,838.03</u>
<b>Total Current Assets</b>	<u>144,838.03</u>
<b>TOTAL ASSETS</b>	<b><u>144,838.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	67,384.82
Net Income	77,453.21
<b>Total Equity</b>	<u>144,838.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>144,838.03</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

### August 2014 and Year to Date July through August 2014

	August 2014	Jul - Aug 14	Annual Budget	Budget Variance
<b>Income</b>				
<b>Member Dues</b>	22,644.00	70,040.00	90,100.00	-20,060.00
<b>Self Supporting Events</b>				
<b>District Conference</b>				
Conference Dues	3,996.00	12,360.00	15,900.00	-3,540.00
Conference Registration fees		0.00	32,400.00	-32,400.00
Conference Sponsorships		0.00	1,700.00	-1,700.00
<b>Total District Conference</b>	3,996.00	12,360.00	50,000.00	-37,640.00
<b>Registration Fees</b>				
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
<b>Total Registration Fees</b>	0.00	0.00	26,000.00	-26,000.00
<b>Total Self Supporting Events</b>	3,996.00	12,360.00	76,000.00	-63,640.00
<b>Newsletter - RI Grant</b>		0.00	3,000.00	-3,000.00
<b>Total Income</b>	26,640.00	82,400.00	169,100.00	-86,700.00
<b>Gross Profit</b>	26,640.00	82,400.00	169,100.00	-86,700.00
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund		0.00	3,500.00	-3,500.00
DGE Fund		0.00	3,500.00	-3,500.00
DGN Fund	101.95	101.95	1,500.00	-1,398.05
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	844.61	1,944.61	13,230.00	-11,285.39
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	18.17	18.17	1,600.00	-1,581.83
Supplies	33.00	33.00	750.00	-717.00

	<b>August 2014</b>	<b>Jul - Aug 14</b>	<b>Annual Budget</b>	<b>Budget Variance</b>
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
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	2,021.49	2,021.49	9,700.00	-7,678.51
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	650.00	650.00	12,000.00	-11,350.00
Public Relations		0.00	2,000.00	-2,000.00
<b>Total District Expenses</b>	<b>3,669.22</b>	<b>4,769.22</b>	<b>93,100.00</b>	<b>-88,330.78</b>
<b>Self Supporting Events Expenses</b>				
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
<b>Total Self Supporting Events Expenses</b>	<b>0.00</b>	<b>177.57</b>	<b>76,000.00</b>	<b>-75,822.43</b>
<b>Total Expense</b>	<b>3,669.22</b>	<b>4,946.79</b>	<b>169,100.00</b>	<b>-164,153.21</b>
<b>Net Income</b>	<b>22,970.78</b>	<b>77,453.21</b>	<b>0.00</b>	<b>77,453.21</b>