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11/12/14  
Cash Basis

**Rotary District 7750**  
**Statement of Financial Position**  
As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	101,270.45
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>351,591.07</u>
Total Current Assets	<u>351,591.07</u>
<b>TOTAL ASSETS</b>	<b><u>351,591.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	260,625.44
Net Income	90,965.63
Total Equity	<u>351,591.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>351,591.07</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

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

	Oct-14	Jul - Oct 14	Annual Budget	Budget Variance
<b>Income</b>				
<b>Member Dues</b>	2,652.00	85,340.00	90,100.00	-4,760.00
<b>Self Supporting Events</b>				
<b>District Conference</b>				
Conference Dues	468.00	15,060.00	15,900.00	-840.00
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>	468.00	15,060.00	50,000.00	-34,940.00
<b>Registration Fees</b>				
Foundation Banquet	3,557.00	3,637.00	4,500.00	-863.00
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>	3,557.00	3,637.00	26,000.00	-22,363.00
<b>Total Self Supporting Events</b>	4,025.00	18,697.00	76,000.00	-57,303.00
<b>Newsletter - RI Grant</b>		0.00	3,000.00	-3,000.00
<b>License Plates</b>	564.54	564.54	0.00	564.54
<b>Total Income</b>	7,241.54	104,601.54	169,100.00	-64,498.46
<b>Gross Profit</b>	7,241.54	104,601.54	169,100.00	-64,498.46
<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	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	1,200.00	4,244.61	13,230.00	-8,985.39
Council of Governor's		0.00	4,000.00	-4,000.00
District Directory		0.00	100.00	-100.00
District Newsletter		750.00	3,000.00	-2,250.00
Accounting Fees	1,820.00	1,820.00	1,750.00	70.00
District Website	175.98	1,561.15	1,600.00	-38.85

	<b>Oct-14</b>	<b>Jul - Oct 14</b>	<b>Annual Budget</b>	<b>Budget Variance</b>
Supplies		143.60	750.00	-606.40
Awards		0.00	750.00	-750.00
Membership Training		0.00	1,000.00	-1,000.00
RLI	300.00	300.00	750.00	-450.00
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	932.93	932.93	2,000.00	-1,067.07
Rotaract		0.00	500.00	-500.00
Youth Exchange		0.00	7,000.00	-7,000.00
Zone Institute		2,021.49	9,700.00	-7,678.51
Zone Institute Fee	450.00	450.00	1,000.00	-550.00
Zone Institute - PDG's		0.00	4,000.00	-4,000.00
Zone Institute Misc Expenses	300.33	300.33	1,000.00	-699.67
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	12,000.00	-11,350.00
Public Relations		0.00	2,000.00	-2,000.00
<b>Total District Expenses</b>	<b>5,179.24</b>	<b>13,276.06</b>	<b>94,100.00</b>	<b>-80,823.94</b>
<b>Self Supporting Events Expenses</b>				
District Conference Expenses		0.00	50,000.00	-50,000.00
Foundation Banquet	182.28	182.28	6,000.00	-5,817.72
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>182.28</b>	<b>359.85</b>	<b>76,000.00</b>	<b>-75,640.15</b>
<b>Total Expense</b>	<b>5,361.52</b>	<b>13,635.91</b>	<b>170,100.00</b>	<b>-156,464.09</b>
<b>Net Income</b>	<b>1,880.02</b>	<b>90,965.63</b>	<b>-1,000.00</b>	<b>91,965.63</b>