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Cash Basis

**Rotary District 7750**  
**Balance Sheet**  
**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	81,381.50
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>331,702.12</u>
Total Current Assets	<u>331,702.12</u>
<b>TOTAL ASSETS</b>	<b><u>331,702.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	260,625.44
Net Income	71,076.68
Total Equity	<u>331,702.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>331,702.12</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

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

	Dec-14	Jul - Dec 14	Annual Budget	Budget Variance
<b>Income</b>				
<b>Member Dues</b>	4,216.00	89,930.00	90,100.00	-170.00
<b>Self Supporting Events</b>				
<b>District Conference</b>				
Conference Dues	744.00	15,870.00	15,900.00	-30.00
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>	<u>744.00</u>	<u>15,870.00</u>	<u>50,000.00</u>	<u>-34,130.00</u>
<b>Registration Fees</b>				
Foundation Banquet		5,927.00	4,500.00	1,427.00
Foundation Seminar Sponsorship		0.00	1,500.00	-1,500.00
Mid Year Assembly	1,225.00	1,655.00	3,000.00	-1,345.00
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
Rotary's 110th Birthday	700.00	700.00	0.00	700.00
<b>Total Registration Fees</b>	<u>1,925.00</u>	<u>8,282.00</u>	<u>26,000.00</u>	<u>-17,718.00</u>
<b>Total Self Supporting Events</b>	2,669.00	24,152.00	76,000.00	-51,848.00
<b>Newsletter - RI Grant</b>		0.00	3,000.00	-3,000.00
<b>License Plates</b>	45.61	610.15	0.00	610.15
<b>Total Income</b>	<u>6,930.61</u>	<u>114,692.15</u>	<u>169,100.00</u>	<u>-54,407.85</u>
<b>Gross Profit</b>	6,930.61	114,692.15	169,100.00	-54,407.85
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund		1,938.57	3,500.00	-1,561.43
DGE Fund		0.00	3,500.00	-3,500.00
DGN Fund		138.57	1,500.00	-1,361.43
Vice Governor Fund		0.00	1,000.00	-1,000.00
Assistant Governor's Fund	109.89	398.85	4,800.00	-4,401.15
Administration Support	1,100.00	6,494.61	13,230.00	-6,735.39
Council of Governor's		0.00	4,000.00	-4,000.00
District Directory		0.00	100.00	-100.00
District Newsletter	750.00	1,500.00	3,000.00	-1,500.00
Accounting Fees		1,820.00	1,750.00	70.00

	<b>Dec-14</b>	<b>Jul - Dec 14</b>	<b>Annual Budget</b>	<b>Budget Variance</b>
District Website		1,561.15	1,600.00	-38.85
Supplies	34.97	174.01	750.00	-575.99
Merchant fees	-51.66	219.37		
Awards		0.00	750.00	-750.00
Membership Training		0.00	1,000.00	-1,000.00
RLI		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		1,012.93	2,000.00	-987.07
Rotaract		0.00	500.00	-500.00
Youth Exchange	3,053.80	5,478.82	7,000.00	-1,521.18
Zone Institute	88.00	7,183.32	9,700.00	-2,516.68
Zone Institute Fee		450.00	1,000.00	-550.00
Zone Institute - PDG's	1,947.80	3,947.80	4,000.00	-52.20
Zone Institute - Past Presidents	1,500.00	2,000.00	0.00	2,000.00
Zone - Director Nomination Comm		300.33	1,000.00	-699.67
Carolina PETS (AG & VG)	425.00	850.00	5,200.00	-4,350.00
PETS Notebooks and copies		0.00	600.00	-600.00
RI Convention		650.00	12,000.00	-11,350.00
Public Relations		695.60	2,000.00	-1,304.40
<b>Total District Expenses</b>	<b>8,957.80</b>	<b>37,113.93</b>	<b>94,100.00</b>	<b>-56,986.07</b>
<b>Self Supporting Events Expenses</b>				
District Conference Expenses		0.00	50,000.00	-50,000.00
Foundation Banquet	138.81	6,258.97	6,000.00	258.97
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		65.00	4,500.00	-4,435.00
<b>Total Self Supporting Events Expenses</b>	<b>138.81</b>	<b>6,501.54</b>	<b>76,000.00</b>	<b>-69,498.46</b>
<b>Total Expense</b>	<b>9,096.61</b>	<b>43,615.47</b>	<b>170,100.00</b>	<b>-126,484.53</b>
<b>Net Income</b>	<b>-2,166.00</b>	<b>71,076.68</b>	<b>-1,000.00</b>	<b>72,076.68</b>