

10:11 PM  
03/15/15  
Cash Basis

**Rotary District 7750**  
**Statement of Financial Position**  
**February 28, 2015**

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	77,946.93
The Spartanburg County Foundati	250,320.62
<b>Total Checking/Savings</b>	<u>328,267.55</u>
<b>Total Current Assets</b>	<u>328,267.55</u>
<b>TOTAL ASSETS</b>	<b><u>328,267.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	260,625.44
Net Income	67,642.11
<b>Total Equity</b>	<u>328,267.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>328,267.55</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

### February 2015 and Year to Date July through February 2015

	Feb-15	Jul 14 - Feb 15	Annual Budget	Budget Variance
<b>Income</b>				
Member Dues	0.00	89,930.00	90,100.00	-170.00
<b>Self Supporting Events</b>				
<b>District Conference</b>				
Conference Dues		15,870.00	15,900.00	-30.00
Conference Registration fees	1,290.00	1,290.00	32,400.00	-31,110.00
Conference Sponsorships		0.00	1,700.00	-1,700.00
<b>Total District Conference</b>	<b>1,290.00</b>	<b>17,160.00</b>	<b>50,000.00</b>	<b>-32,840.00</b>
<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	605.00	4,615.00	3,000.00	1,615.00
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
MLK Dream Weekend	800.00	800.00		
Rotary's 110th Birthday	8,500.00	17,150.00	0.00	17,150.00
<b>Total Registration Fees</b>	<b>9,905.00</b>	<b>28,492.00</b>	<b>26,000.00</b>	<b>2,492.00</b>
<b>Total Self Supporting Events</b>	<b>11,195.00</b>	<b>45,652.00</b>	<b>76,000.00</b>	<b>-30,348.00</b>
Newsletter - RI Grant		0.00	3,000.00	-3,000.00
Group Study Exchange	6,400.00	6,400.00		
License Plates		610.15	0.00	610.15
<b>Total Income</b>	<b>17,595.00</b>	<b>142,592.15</b>	<b>169,100.00</b>	<b>-26,507.85</b>
<b>Gross Profit</b>	<b>17,595.00</b>	<b>142,592.15</b>	<b>169,100.00</b>	<b>-26,507.85</b>
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund		1,938.57	3,500.00	-1,561.43
DGE Fund		2,567.21	3,500.00	-932.79
DGN Fund	105.80	685.98	1,500.00	-814.02
Vice Governor Fund		500.00	1,000.00	-500.00
Assistant Governor's Fund		985.28	4,800.00	-3,814.72
Administration Support		7,594.61	13,230.00	-5,635.39
Council of Governor's		1,638.61	4,000.00	-2,361.39
District Directory		0.00	100.00	-100.00
District Newsletter		1,500.00	3,000.00	-1,500.00
Accounting Fees		1,820.00	1,750.00	70.00

District Website		1,561.15	1,600.00	-38.85
GSE Expenses	7,843.27	7,843.27	6,400.00	1,443.27
Supplies		174.01	750.00	-575.99
Merchant fees	289.59	605.35		
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	225.00	1,237.93	2,000.00	-762.07
Rotaract		0.00	500.00	-500.00
Youth Exchange		5,583.82	7,000.00	-1,416.18
Zone Institute		7,183.32	9,700.00	-2,516.68
Zone Institute Fee		450.00	1,000.00	-550.00
Zone Institute - PDG's		4,000.00	4,000.00	0.00
Zone Institute - Past Presidents		2,000.00	0.00	2,000.00
Zone - Director Nomination Comm		300.33	1,000.00	-699.67
Carolina PETS (AG & VG)		1,700.00	5,200.00	-3,500.00
PETS Notebooks and copies	337.26	337.26	600.00	-262.74
RI Convention	3,427.92	8,792.30	12,000.00	-3,207.70
Public Relations	199.15	894.75	2,000.00	-1,105.25
<b>Total District Expenses</b>	<b>12,427.99</b>	<b>62,193.75</b>	<b>100,500.00</b>	<b>-38,306.25</b>
<b>Self Supporting Events Expenses</b>				
District Conference Expenses	1,234.86	1,234.86	50,000.00	-48,765.14
Foundation Banquet		6,258.97	6,000.00	258.97
Foundation Seminars Expense		0.00	5,000.00	-5,000.00
Mid Year Assembly	3,193.00	3,793.97	3,000.00	793.97
Governor's Installation Banquet		177.57	7,500.00	-7,322.43
Club Leadership Training		65.00	4,500.00	-4,435.00
MLK Dream Weekend		1,000.00		
Rotary's 110th Birthday	225.92	225.92		
<b>Total Self Supporting Events Expenses</b>	<b>4,653.78</b>	<b>12,756.29</b>	<b>76,000.00</b>	<b>-63,243.71</b>
<b>Total Expense</b>	<b>17,081.77</b>	<b>74,950.04</b>	<b>176,500.00</b>	<b>-101,549.96</b>
<b>Net Income</b>	<b>513.23</b>	<b>67,642.11</b>	<b>-7,400.00</b>	<b>75,042.11</b>