

Rotary District 7750
Statement of Financial Position
April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	52,300.43
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>302,621.05</u>
Total Current Assets	<u>302,621.05</u>
TOTAL ASSETS	<u>302,621.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	260,625.44
Net Income	41,995.61
Total Equity	<u>302,621.05</u>
TOTAL LIABILITIES & EQUITY	<u>302,621.05</u>

Rotary District 7750
Cash Receipts and Disbursements Actual vs. Budget
April 2015 and Year to Date July through April 2015

	Apr-15	Jul 14 - 4/30/15	Annual Budget	Budget Variance
Income				
Member Dues	0.00	89,930.00	90,100.00	-170.00
Self Supporting Events				
District Conference				
Conference Dues		15,870.00	15,900.00	-30.00
Conference Registration fees	11,730.00	26,575.00	32,400.00	-5,825.00
Conference Sponsorships		0.00	1,700.00	-1,700.00
Total District Conference	<u>11,730.00</u>	<u>42,445.00</u>	<u>50,000.00</u>	<u>-7,555.00</u>
Registration Fees				
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		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		1,000.00		
Rotary's 110th Birthday		17,285.00	0.00	17,285.00
Total Registration Fees	<u>0.00</u>	<u>28,827.00</u>	<u>26,000.00</u>	<u>2,827.00</u>
Total Self Supporting Events	11,730.00	71,272.00	76,000.00	-4,728.00
Newsletter - RI Grant		0.00	3,000.00	-3,000.00
Group Study Exchange	0.00	6,400.00		
License Plates		610.15	0.00	610.15
Total Income	<u>11,730.00</u>	<u>168,212.15</u>	<u>169,100.00</u>	<u>-887.85</u>
Gross Profit	11,730.00	168,212.15	169,100.00	-887.85
Expense				
District Expenses				
DG Fund		2,138.57	3,500.00	-1,361.43
DGE Fund		2,567.21	3,500.00	-932.79
DGN Fund		1,002.23	1,500.00	-497.77
Vice Governor Fund		500.00	1,000.00	-500.00
Assistant Governor's Fund	218.58	1,203.86	4,800.00	-3,596.14
Administration Support	1,050.00	10,894.61	13,230.00	-2,335.39
Council of Governor's		1,638.61	4,000.00	-2,361.39
District Directory		0.00	100.00	-100.00
District Newsletter		2,250.00	3,000.00	-750.00
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	6,400.00	1,443.27
Supplies	98.14	272.15	750.00	-477.85
Merchant fees	384.19	590.31		
Awards		0.00	750.00	-750.00

Membership Training		0.00	1,000.00	-1,000.00
RLI		613.31	750.00	-136.69
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		1,237.93	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)	1,479.05	4,014.05	5,200.00	-1,185.95
PETS Notebooks and copies	531.49	868.75	600.00	268.75
RI Convention		8,792.30	12,000.00	-3,207.70
Public Relations		894.75	2,000.00	-1,105.25
Total District Expenses	3,761.45	70,220.53	100,500.00	-30,279.47
Self Supporting Events Expenses				
District Conference Expenses	15,890.65	27,007.51	50,000.00	-22,992.49
Foundation Banquet		6,397.78	6,000.00	397.78
Foundation Seminars Expense		0.00	5,000.00	-5,000.00
Mid Year Assembly	21.65	4,055.05	3,000.00	1,055.05
Governor's Installation Banquet	500.00	677.57	7,500.00	-6,822.43
Club Leadership Training		65.00	4,500.00	-4,435.00
MLK Dream Weekend		1,000.00		
Rotary's 110th Birthday	3,399.72	16,793.10		
Total Self Supporting Events Expenses	19,812.02	55,996.01	76,000.00	-20,003.99
Total Expense	23,573.47	126,216.54	176,500.00	-50,283.46
Net Income	-11,843.47	41,995.61	-7,400.00	49,395.61