

Rotary District 7750
Statement of Financial Position
June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	20,419.43
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>270,740.05</u>
Total Current Assets	<u>270,740.05</u>
TOTAL ASSETS	<u>270,740.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	260,625.44
Net Income	10,114.61
Total Equity	<u>270,740.05</u>
TOTAL LIABILITIES & EQUITY	<u>270,740.05</u>

Rotary District 7750
Cash Receipts and Disbursements Actual vs. Budget
June 2015 and Year to Date July 2014 through June 2015

	Jun-15	Jul 14 - Jun 15	Annual Budget	Budget Variance
Income				
Member Dues		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		29,455.00	32,400.00	-2,945.00
Conference Sponsorships		0.00	1,700.00	-1,700.00
Polio Plus		452.00		452.00
Silent Auction		2,824.00		2,824.00
Total District Conference	0.00	48,601.00	50,000.00	-1,399.00
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	5,999.00	8,599.00	6,000.00	2,599.00
Governor's Installation Sponsor	3,050.00	5,150.00	1,500.00	3,650.00
Club Leadership Training		0.00	4,500.00	-4,500.00
MLK Dream Weekend		1,000.00		1,000.00
Rotary's 110th Birthday		17,285.00	0.00	17,285.00
Total Registration Fees	9,049.00	42,576.00	26,000.00	16,576.00
Total Self Supporting Events	9,049.00	91,177.00	76,000.00	15,177.00
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
Total Income	9,049.00	188,117.15	169,100.00	19,017.15
Gross Profit	9,049.00	188,117.15	169,100.00	19,017.15
Expense				
District Expenses				
DG Fund	1,238.37	3,376.94	3,500.00	-123.06
DGE Fund		3,709.04	3,500.00	209.04
DGN Fund	1,167.18	2,223.83	1,500.00	723.83
Vice Governor Fund		500.00	1,000.00	-500.00
Assistant Governor's Fund	1,374.11	2,798.77	4,800.00	-2,001.23
Administration Support	1,500.00	13,400.00	13,230.00	170.00
Council of Governor's		3,273.17	4,000.00	-726.83
District Directory		0.00	100.00	-100.00
District Newsletter		3,000.00	3,000.00	0.00
Accounting Fees		1,820.00	1,750.00	70.00
District Website		1,561.15	1,600.00	-38.85
GSE Expenses	561.81	8,405.08	0.00	8,405.08
Supplies	410.32	777.08	750.00	27.08

Merchant fees	-927.39	305.52	0.00	305.52
Awards	479.61	479.61	750.00	-270.39
Membership Training		0.00	1,000.00	-1,000.00
RLI		613.31	750.00	-136.69
TRF-Paul Harris Society	174.92	174.92	200.00	-25.08
TRF-Foundation Grants Admin		0.00	420.00	-420.00
TRF-Alumni		0.00	250.00	-250.00
TRF-Partnered Training	992.38	1,205.28	4,000.00	-2,794.72
RYLA	2,780.00	2,780.00	3,000.00	-220.00
Interact		1,237.93	2,000.00	-762.07
Rotaract		0.00	500.00	-500.00
Youth Exchange	2,129.65	8,963.47	7,000.00	1,963.47
Zone Institute		7,273.32	9,700.00	-2,426.68
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	0.00	300.33
Carolina PETS (AG & VG)	550.35	5,574.35	5,200.00	374.35
PETS Notebooks and copies		868.75	600.00	268.75
RI Convention	4,632.87	13,425.17	12,000.00	1,425.17
Public Relations		894.75	2,000.00	-1,105.25
Total District Expenses	17,064.18	95,391.77	93,100.00	2,291.77
Self Supporting Events Expenses				
District Conference Expenses	3,707.20	39,992.37	50,000.00	-10,007.63
Foundation Banquet		6,258.97	6,000.00	258.97
Foundation Seminars Expense		0.00	5,000.00	-5,000.00
Mid Year Assembly		4,453.57	3,000.00	1,453.57
Governor's Installation Banquet	13,428.69	13,606.26	7,500.00	6,106.26
Prepaid 2016 Installation		500.00	0.00	500.00
Club Leadership Training		65.00	4,500.00	-4,435.00
MLK Dream Weekend		1,000.00	0.00	1,000.00
Rotary's 110th Birthday		16,734.60	0.00	16,734.60
Total Self Supporting Events Expenses	17,135.89	82,610.77	76,000.00	6,610.77
Total Expense	34,200.07	178,002.54	169,100.00	8,902.54
Net Income	-25,151.07	10,114.61	0.00	10,114.61