

Rotary District 7750
Statement of Financial Position
July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	13,315.32
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>263,635.94</u>
Total Current Assets	<u>263,635.94</u>
TOTAL ASSETS	<u>263,635.94</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	270,740.05
Net Income	-7,104.11
Total Equity	<u>263,635.94</u>
TOTAL LIABILITIES & EQUITY	<u>263,635.94</u>

Rotary District 7750

Cash Receipts and Disbursements Actual vs Budget

July 2015

	Jul 15	Budget	\$ Over Budget
Income			
Member Dues	0.00	94,680.00	-94,680.00
Self Supporting Events			
District Conference			
Conference Dues	0.00	15,780.00	-15,780.00
Conference Registration fees	0.00	32,400.00	-32,400.00
Conference Sponsorships	0.00	1,700.00	-1,700.00
Total District Conference	0.00	49,880.00	-49,880.00
Registration Fees			
Foundation Banquet	0.00	6,000.00	-6,000.00
Foundation Seminar Sponsorship	910.00	1,500.00	-590.00
Mid Year Assembly	0.00	3,750.00	-3,750.00
Governor's Installation Banquet	0.00	6,000.00	-6,000.00
Governor's Installation Sponsor	0.00	1,500.00	-1,500.00
Total Registration Fees	910.00	18,750.00	-17,840.00
Total Self Supporting Events	910.00	68,630.00	-67,720.00
Newsletter - RI Grant	0.00	3,000.00	-3,000.00
Total Income	910.00	166,310.00	-165,400.00
Gross Profit	910.00	166,310.00	-165,400.00
Expense			
District Expenses			
DG Fund	0.00	3,500.00	-3,500.00
DGE Fund	111.72	3,500.00	-3,388.28
DGN Fund	0.00	1,500.00	-1,500.00
Assistant Governor's Fund	0.00	5,700.00	-5,700.00
RLI Chair	0.00	500.00	-500.00
Administration Support	1,050.00	13,200.00	-12,150.00
Council of Governor's	0.00	3,600.00	-3,600.00
District Newsletter	0.00	3,000.00	-3,000.00
Accounting Fees	0.00	1,900.00	-1,900.00
District Website	0.00	1,600.00	-1,600.00
Supplies	75.99	750.00	-674.01
Awards	0.00	750.00	-750.00
GRAT Training	0.00	1,000.00	-1,000.00
Merchant fees	210.40	0.00	210.40
RLI	300.00	300.00	0.00
TRF-Paul Harris Society	0.00	200.00	-200.00
TRF-Foundation Grants Admin	0.00	500.00	-500.00
TRF-Alumni	0.00	250.00	-250.00
TRF-Partnered Training	0.00	4,000.00	-4,000.00
RYLA	0.00	2,000.00	-2,000.00
Interact	0.00	1,500.00	-1,500.00
Rotaract	0.00	1,000.00	-1,000.00
Youth Exchange	1,991.00	6,000.00	-4,009.00
Zone Institute	1,900.00	10,000.00	-8,100.00
Zone Institute Fee	0.00	450.00	-450.00
Zone Institute - PDGs and PPs	375.00	7,000.00	-6,625.00
AG & Committee Chair Training	0.00	1,100.00	-1,100.00
Carolina PETS (AGs)	0.00	8,450.00	-8,450.00
PETS Notebooks and copies	0.00	680.00	-680.00
RI Convention	0.00	13,000.00	-13,000.00
Public Relations	0.00	750.00	-750.00
Total District Expenses	6,014.11	97,680.00	-91,665.89
Self Supporting Events Expenses			
2016-17 District Conference Dep	2,000.00	0.00	2,000.00
District Conference Expenses	0.00	49,880.00	-49,880.00
Foundation Seminar/Banquet	0.00	7,500.00	-7,500.00
Mid Year Assembly	0.00	3,750.00	-3,750.00
Governor's Installation Banquet	0.00	7,500.00	-7,500.00

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Cash Basis

Rotary District 7750
Cash Receipts and Disbursements Actual vs Budget
July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Self Supporting Events Expenses	2,000.00	68,630.00	-66,630.00
Total Expense	8,014.11	166,310.00	-158,295.89
Net Income	<u><u>-7,104.11</u></u>	<u><u>0.00</u></u>	<u><u>-7,104.11</u></u>