

10:50 PM
10/07/15
Cash Basis

Rotary District 7750
Statement of Financial Position
September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	81,755.74
The Spartanburg County Foundati	<u>250,320.62</u>
Total Checking/Savings	<u>332,076.36</u>
Total Current Assets	<u>332,076.36</u>
TOTAL ASSETS	<u><u>332,076.36</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	270,740.05
Net Income	<u>61,336.31</u>
Total Equity	<u>332,076.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>332,076.36</u></u>

Rotary District 7750

Cash Receipts and Disbursements Actual vs. Budget

September 2015 and Year to Date July 2015 through September 2015

	Sep-15	Jul 15 - Sep 15	Annual Budget	Budget Variance
Income				
Member Dues	8,856.00	94,464.00	94,680.00	-216.00
Self Supporting Events				
All Club Conference				
All Club Conference Dues	1,476.00	15,744.00	15,780.00	-36.00
All Club Conference Registration fees			32,400.00	-32,400.00
All Club Conference Sponsorships	250.00	250.00	1,700.00	-1,450.00
Total District Conference	1,726.00	15,994.00	49,880.00	-33,886.00
Registration Fees				
Foundation Banquet	1,160.00	2,040.00	6,000.00	-3,960.00
Foundation Seminar Sponsorship		910.00	1,500.00	-590.00
Mid Year Assembly			3,750.00	-3,750.00
Foundation Seminars			0.00	0.00
District Awards & Installation Banquet			6,000.00	-6,000.00
Governor's Installation Sponsor			1,500.00	-1,500.00
Club Leadership Training			0.00	0.00
MLK Dream Weekend				0.00
Rotary's 110th Birthday			0.00	0.00
Total Registration Fees	1,160.00	2,950.00	18,750.00	-15,800.00
Total Self Supporting Events	2,886.00	18,944.00	68,630.00	-49,686.00
Newsletter - RI Grant			3,000.00	-3,000.00
Group Study Exchange				0.00
License Plates			0.00	0.00
Total Income	11,742.00	113,408.00	166,310.00	-52,902.00
Gross Profit	11,742.00	113,408.00	166,310.00	-52,902.00
Expense				
District Expenses				
DG Fund			3,500.00	-3,500.00
DGE Fund	1,494.41	2,446.04	3,500.00	-1,053.96
DGN Fund			1,500.00	-1,500.00
Vice Governor Fund			0.00	0.00
Assistant Governor's Fund			5,700.00	-5,700.00
RLI Chair			500.00	-500.00
Administration Support	1,050.00	3,150.00	13,200.00	-10,050.00
Council of Governor's			3,600.00	-3,600.00
District Directory			0.00	0.00
District Newsletter	750.00	750.00	3,000.00	-2,250.00
Accounting Fees			1,900.00	-1,900.00

District Website			1,600.00	-1,600.00
GSE Expenses			0.00	0.00
Supplies		140.84	750.00	-609.16
Merchant fees	71.23	332.58	0.00	332.58
Awards			750.00	-750.00
GRAT Training		263.88	1,000.00	-736.12
RLI Dues		300.00	300.00	0.00
TRF-Paul Harris Society			200.00	-200.00
TRF-Foundation Grants Admin			500.00	-500.00
TRF-Alumni			250.00	-250.00
TRF-Partnered Training			4,000.00	-4,000.00
RYLA			2,000.00	-2,000.00
Interact			1,500.00	-1,500.00
Rotaract			1,000.00	-1,000.00
Youth Exchange		2,036.00	6,000.00	-3,964.00
Zone Institute		1,900.00	10,000.00	-8,100.00
Zone Institute Fee			450.00	-450.00
Zone Institute - PDG's & PP		375.00	7,000.00	-6,625.00
AG & Committee Chair Training			1,100.00	-1,100.00
Carolina PETS (AG & VG)		0.00	8,450.00	-8,450.00
PETS Notebooks and copies		182.53	680.00	-497.47
RI Convention		3,853.60	13,000.00	-9,146.40
Public Relations			750.00	-750.00
DSG Supplemental Grants		33,194.00	0.00	33,194.00
Total District Expenses	3,365.64	48,924.47	97,680.00	-48,755.53
Self Supporting Events Expenses				
All Club Conference Expenses		66.37	49,880.00	-49,813.63
Foundation Banquet		1,080.54	7,500.00	-6,419.46
Mid Year Assembly			3,750.00	-3,750.00
2016-2017 All Club Conference Deposit		2,000.00	0.00	2,000.00
District Awards & Installation Banquet			7,500.00	-7,500.00
Total Self Supporting Events Expenses	0.00	3,146.91	68,630.00	-65,483.09
Total Expense	3,365.64	52,071.38	166,310.00	-114,238.62
Net Income	8,376.36	61,336.62	0.00	61,336.62