

Rotary District 7750
Statement of Financial Position
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	91,954.57
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>342,275.19</u>
Total Current Assets	<u>342,275.19</u>
TOTAL ASSETS	<u>342,275.19</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	270,740.05
Net Income	71,535.14
Total Equity	<u>342,275.19</u>
TOTAL LIABILITIES & EQUITY	<u>342,275.19</u>

Rotary District 7750

Cash Receipts and Disbursements Actual vs. Budget

October 2015 and Year to Date July 2015 through October 2015

	Oct-15	Jul 15 - Oct 15	Annual Budget	Budget Variance
Income				
Member Dues		94,464.00	94,680.00	-216.00
Self Supporting Events				
All Club Conference				
All Club Conference Dues		15,744.00	15,780.00	-36.00
All Club Conference Registration fees			32,400.00	-32,400.00
All Club Conference Sponsorships	3,000.00	3,000.00	1,700.00	1,300.00
Total District Conference	3,000.00	18,744.00	49,880.00	-31,136.00
Registration Fees				
Foundation Banquet	3,800.00	5,840.00	6,000.00	-160.00
Foundation Seminar Sponsorship	4,890.00	5,800.00	1,500.00	4,300.00
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	8,690.00	11,640.00	18,750.00	-7,110.00
Total Self Supporting Events	11,690.00	30,384.00	68,630.00	-38,246.00
Newsletter - RI Grant	3,000.00	3,000.00	3,000.00	0.00
Group Study Exchange				0.00
License Plates			0.00	0.00
Total Income	14,690.00	128,098.00	166,310.00	-38,212.00
Gross Profit	14,690.00	128,098.00	166,310.00	-38,212.00
Expense				
District Expenses				
DG Fund			3,500.00	-3,500.00
DGE Fund	330.90	2,776.94	3,500.00	-723.06
DGN Fund			1,500.00	-1,500.00
Vice Governor Fund			0.00	0.00
Assistant Governor's Fund	31.08	31.08	5,700.00	-5,668.92
RLI Chair			500.00	-500.00
Administration Support		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	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	-45.78	95.06	750.00	-654.94
Caribbean Partnership	200.00	200.00	0.00	-200.00
Merchant fees	92.53	425.11	0.00	425.11
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	3,964.00	6,000.00	6,000.00	0.00
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)			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	4,572.73	53,497.20	97,680.00	-44,182.80
Self Supporting Events Expenses				
All Club Conference Expenses	-161.06	-94.38	49,880.00	-49,974.38
Foundation Banquet	79.50	1,160.04	7,500.00	-6,339.96
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	-81.56	3,065.66	68,630.00	-65,564.34
Total Expense	4,491.17	56,562.86	166,310.00	-109,747.14
Net Income	10,198.83	71,535.14	0.00	71,535.14