

Rotary District 7750

Cash Receipts and Disbursements Actual vs. Budget

November 2015 and Year to Date July 2015 through November 2015

	Nov-16	Jul 15 - Nov 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	1,850.00	5,100.00	1,700.00	3,400.00
Total District Conference	1,850.00	20,844.00	49,880.00	-29,036.00
Registration Fees				
Foundation Banquet	1,840.00	7,680.00	6,000.00	1,680.00
Foundation Seminar Sponsorship		5,800.00	1,500.00	4,300.00
Mid Year Assembly	150.00	150.00	3,750.00	-3,600.00
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	1,990.00	13,630.00	18,750.00	-5,120.00
Total Self Supporting Events	3,840.00	34,474.00	68,630.00	-34,156.00
Newsletter - RI Grant		3,000.00	3,000.00	0.00
Group Study Exchange				0.00
License Plates			0.00	0.00
Total Income	3,840.00	131,938.00	166,310.00	-34,372.00
Gross Profit	3,840.00	131,938.00	166,310.00	-34,372.00
Expense				
District Expenses				
DG Fund			3,500.00	-3,500.00
DGE Fund		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	73.03	104.11	5,700.00	-5,595.89
RLI Chair			500.00	-500.00
Administration Support	2,100.00	5,250.00	13,200.00	-7,950.00
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	550.00	550.00	1,900.00	-1,350.00

District Website	1,367.00	1,367.00	1,600.00	-233.00
GSE Expenses			0.00	0.00
Supplies		95.06	750.00	-654.94
Caribbean Partnership		200.00	0.00	-200.00
Merchant fees	-229.46	195.65	0.00	195.65
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		6,000.00	6,000.00	0.00
Zone Institute	1,647.02	3,547.02	3,547.02	0.00
Zone Institute Fee			450.00	-450.00
Zone Institute - PDG's & PP	2,000.00	2,375.00	7,000.00	-4,625.00
AG & Committee Chair Training	145.00	145.00	1,100.00	-955.00
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	7,652.59	61,149.79	91,227.02	-30,077.23
Self Supporting Events Expenses				
All Club Conference Expenses	218.99	124.61	49,880.00	-49,755.39
Foundation Banquet	3,025.81	4,185.85	7,500.00	-3,314.15
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	3,244.80	6,310.46	68,630.00	-62,319.54
Total Expense	10,897.39	67,460.25	159,857.02	-92,396.77
Net Income	-7,057.39	64,477.75	6,452.98	58,024.77