

10:00 PM
01/03/16
Cash Basis

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	75,900.71
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>326,221.33</u>
Total Current Assets	<u>326,221.33</u>
TOTAL ASSETS	<u>326,221.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	270,740.05
Net Income	55,481.28
Total Equity	<u>326,221.33</u>
TOTAL LIABILITIES & EQUITY	<u>326,221.33</u>

Rotary District 7750

Cash Receipts and Disbursements Actual vs. Budget

December 2015 and Year to Date July 2015 through December 2015

	Dec-15	Jul 15 - Dec 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	100.00	5,200.00	1,700.00	3,500.00
Total District Conference	100.00	20,944.00	49,880.00	-28,936.00
Registration Fees				
Foundation Banquet		7,680.00	6,000.00	1,680.00
Foundation Seminar Sponsorship		5,800.00	1,500.00	4,300.00
Mid Year Assembly	1,000.00	1,150.00	3,750.00	-2,600.00
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
Polio Plus	54.00	54.00	0.00	54.00
Total Registration Fees	1,054.00	14,684.00	18,750.00	-4,066.00
Total Self Supporting Events	1,154.00	35,628.00	68,630.00	-33,002.00
Newsletter - RI Grant		3,000.00	3,000.00	0.00
Group Study Exchange				0.00
License Plates			0.00	0.00
Total Income	1,154.00	133,092.00	166,310.00	-33,218.00
Gross Profit	1,154.00	133,092.00	166,310.00	-33,218.00
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		104.11	5,700.00	-5,595.89
RLI Chair			500.00	-500.00
Administration Support	925.00	6,175.00	13,200.00	-7,025.00
Council of Governor's			3,600.00	-3,600.00
District Directory			0.00	0.00
District Newsletter	750.00	1,500.00	3,000.00	-1,500.00
Accounting Fees		550.00	1,900.00	-1,350.00

District Website		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	108.52	304.17	0.00	304.17
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	500.00	4,047.02	3,547.02	500.00
Zone Institute Fee			450.00	-450.00
Zone Institute - PDG's & PP	125.00	2,500.00	7,000.00	-4,500.00
AG & Committee Chair Training	147.38	292.38	1,100.00	-807.62
Carolina PETS (AG & VG)	425.00	425.00	8,450.00	-8,025.00
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	2,980.90	64,130.69	91,227.02	-27,096.33
Self Supporting Events Expenses				
All Club Conference Expenses		124.61	49,880.00	-49,755.39
Foundation Banquet	7,169.57	11,355.42	7,500.00	3,855.42
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	7,169.57	13,480.03	68,630.00	-55,149.97
Total Expense	10,150.47	77,610.72	159,857.02	-82,246.30
Net Income	-8,996.47	55,481.28	6,452.98	49,028.30