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02/13/16
Cash Basis

Rotary District 7750
Statement of Financial Position
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	66,642.98
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>316,963.60</u>
Total Current Assets	<u>316,963.60</u>
TOTAL ASSETS	<u>316,963.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	270,740.05
Net Income	46,223.55
Total Equity	<u>316,963.60</u>
TOTAL LIABILITIES & EQUITY	<u>316,963.60</u>

Rotary District 7750
Cash Receipts and Disbursements Actual vs. Budget
January 2016 and Year to Date July 2015 through January 2016

	Jan-16	Jul 15 - Jan 16	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	1,901.00	1,901.00	32,400.00	-30,499.00
All Club Conference Sponsorships	600.00	5,800.00	1,700.00	4,100.00
Total District Conference	2,501.00	23,445.00	49,880.00	-26,435.00
Registration Fees				
Foundation Banquet	-40.00	7,640.00	6,000.00	1,640.00
Foundation Seminar Sponsorship		5,800.00	1,500.00	4,300.00
Mid Year Assembly	2,963.00	4,113.00	3,750.00	363.00
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
RYE Supper	2,000.00	2,000.00		
Polio Plus		54.00	0.00	54.00
Total Registration Fees	4,923.00	19,607.00	18,750.00	857.00
Total Self Supporting Events	7,424.00	43,052.00	68,630.00	-25,578.00
Newsletter - RI Grant	3,000.00	6,000.00	3,000.00	3,000.00
Group Study Exchange				0.00
License Plates			0.00	0.00
Total Income	10,424.00	143,516.00	166,310.00	-22,794.00
Gross Profit	10,424.00	143,516.00	166,310.00	-22,794.00
Expense				
District Expenses				
DG Fund	1,056.63	1,056.63	3,500.00	-2,443.37
DGE Fund	579.66	3,356.60	3,500.00	-143.40
DGN Fund			1,500.00	-1,500.00
Vice Governor Fund			0.00	0.00
Assistant Governor's Fund	1,065.56	1,169.76	5,700.00	-4,530.24
RLI Chair			500.00	-500.00
Administration Support	875.00	7,050.00	13,200.00	-6,150.00
Council of Governor's	2,145.31	2,145.31	3,600.00	-1,454.69
District Directory			0.00	0.00
District Newsletter		1,500.00	3,000.00	-1,500.00
Accounting Fees		550.00	1,900.00	-1,350.00
District Website	194.15	1,561.15	1,600.00	-38.85

GSE Expenses			0.00	0.00
Supplies	49.00	144.06	750.00	-605.94
Caribbean Partnership		200.00	0.00	-200.00
Merchant fees	119.39	423.56	0.00	423.56
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	280.94	280.94	200.00	80.94
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	2,851.95	6,898.97	3,547.02	3,351.95
Zone Institute Fee	2,111.03	2,111.03	450.00	1,661.03
Zone Institute - PDG's & PP		2,500.00	7,000.00	-4,500.00
AG & Committee Chair Training		292.38	1,100.00	-807.62
Carolina PETS (AG & VG)	2,914.44	3,339.44	8,450.00	-5,110.56
PETS Notebooks and copies		182.53	680.00	-497.47
RI Convention	4,594.20	8,447.80	13,000.00	-4,552.20
Public Relations			750.00	-750.00
DSG Supplemental Grants		33,194.00	0.00	33,194.00
Total District Expenses	18,837.26	82,968.04	91,227.02	-8,258.98
Self Supporting Events Expenses				
All Club Conference Expenses	557.20	681.81	49,880.00	-49,198.19
Foundation Banquet	233.18	11,588.60	7,500.00	4,088.60
Mid Year Assembly	54.00	54.00	3,750.00	-3,696.00
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	844.38	14,324.41	68,630.00	-54,305.59
Total Expense	19,681.64	97,292.45	159,857.02	-62,564.57
Net Income	-9,257.64	46,223.55	6,452.98	39,770.57