

11:02 PM
04/05/16
Cash Basis

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

| | <u>Apr 5, 16</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America Checking | 77,476.20 |
| The Spartanburg County Foundati | 250,320.62 |
| Total Checking/Savings | <u>327,796.82</u> |
| Total Current Assets | <u>327,796.82</u> |
| TOTAL ASSETS | <u>327,796.82</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 270,740.05 |
| Net Income | 57,056.77 |
| Total Equity | <u>327,796.82</u> |
| TOTAL LIABILITIES & EQUITY | <u>327,796.82</u> |

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

| | Mar-16 | Jul 15 - Mar 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 | 12,385.00 | 22,096.00 | 32,400.00 | -10,304.00 |
| All Club Conference Sponsorships | 3,610.00 | 11,910.00 | 1,700.00 | 10,210.00 |
| Total District Conference | 15,995.00 | 49,750.00 | 49,880.00 | -130.00 |
| Registration Fees | | | | |
| Foundation Banquet | | 7,640.00 | 6,000.00 | 1,640.00 |
| Foundation Seminar Sponsorship | | 5,800.00 | 1,500.00 | 4,300.00 |
| Mid Year Assembly | | 4,125.00 | 3,750.00 | 375.00 |
| 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 | 0.00 |
| RYE Supper | | 10,725.00 | 0.00 | 10,725.00 |
| Swamp Rabbit Hockey fundraiser | 845.25 | 899.25 | | |
| Total Registration Fees | 845.25 | 29,189.25 | 18,750.00 | 10,439.25 |
| Total Self Supporting Events | 16,840.25 | 78,939.25 | 68,630.00 | 10,309.25 |
| Newsletter - RI Grant | | 6,000.00 | 3,000.00 | 3,000.00 |
| Group Study Exchange | | | | 0.00 |
| License Plates | | | 0.00 | 0.00 |
| Total Income | 16,840.25 | 179,403.25 | 166,310.00 | 13,093.25 |
| Gross Profit | 16,840.25 | 179,403.25 | 166,310.00 | 13,093.25 |
| Expense | | | | |
| District Expenses | | | | |
| DG Fund | | 1,150.13 | 3,500.00 | -2,349.87 |
| DGE Fund | | 3,414.92 | 3,500.00 | -85.08 |
| DGN Fund | | | 1,500.00 | -1,500.00 |
| Vice Governor Fund | | | 0.00 | 0.00 |
| Assistant Governor's Fund | 301.18 | 1,653.08 | 5,700.00 | -4,046.92 |
| RLI Chair | | | 500.00 | -500.00 |
| Administration Support | 1,050.00 | 9,425.00 | 13,200.00 | -3,775.00 |
| Council of Governor's | | 2,145.31 | 3,600.00 | -1,454.69 |
| District Directory | | | 0.00 | 0.00 |
| District Newsletter | 750.00 | 2,250.00 | 3,000.00 | -750.00 |
| Accounting Fees | | 550.00 | 1,900.00 | -1,350.00 |
| District Website | | 1,561.15 | 1,600.00 | -38.85 |
| GSE Expenses | | | 0.00 | 0.00 |
| Supplies | 206.90 | 350.96 | 750.00 | -399.04 |
| Caribbean Partnership | | 200.00 | 0.00 | -200.00 |
| Merchant fees | 550.73 | 820.53 | 0.00 | 820.53 |
| Awards | | | 750.00 | -750.00 |
| DSG Supplemental Grants | | 33,194.00 | 0.00 | 33,194.00 |
| GRAT Training | | 263.88 | 1,000.00 | -736.12 |

| | | | | |
|--|------------------|-------------------|-------------------|-------------------|
| RLI Dues | | 325.00 | 300.00 | 25.00 |
| TRF-Paul Harris Society | 106.02 | 404.24 | 200.00 | 204.24 |
| 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 | | 6,898.97 | 10,000.00 | -3,101.03 |
| Zone Institute Fee | | 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) | 1,869.58 | 6,619.02 | 8,450.00 | -1,830.98 |
| PETS Notebooks and copies | | 182.53 | 680.00 | -497.47 |
| RI Convention | | 8,447.80 | 13,000.00 | -4,552.20 |
| Public Relations | | | 750.00 | -750.00 |
| Total District Expenses | 4,834.41 | 90,759.93 | 97,680.00 | -6,920.07 |
| Self Supporting Events Expenses | | | | |
| All Club Conference Expenses | 63.60 | 745.41 | 49,880.00 | -49,134.59 |
| Foundation Banquet | | 11,588.60 | 7,500.00 | 4,088.60 |
| Mid Year Assembly | | 5,646.29 | 3,750.00 | 1,896.29 |
| 2016-2017 All Club Conference Deposit | | 2,000.00 | 0.00 | 2,000.00 |
| RYE Supper Expense | 10,482.00 | 10,725.00 | 0.00 | 10,725.00 |
| District Awards & Installation Banquet | | | 7,500.00 | -7,500.00 |
| Swamp Rabbit Fundraiser Eventt | 881.25 | 881.25 | 0.00 | 881.25 |
| Total Self Supporting Events Expenses | 11,426.85 | 31,586.55 | 68,630.00 | -37,043.45 |
| Total Expense | 16,261.26 | 122,346.48 | 166,310.00 | -43,963.52 |
| Net Income | 578.99 | 57,056.77 | 0.00 | 57,056.77 |