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05/12/16
Cash Basis

Rotary District 7750
Statement of Financial Position
April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	41,176.72
The Spartanburg County Foundati	250,320.62
Total Checking/Savings	<u>291,497.34</u>
Total Current Assets	<u>291,497.34</u>
TOTAL ASSETS	<u>291,497.34</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	270,740.05
Net Income	20,757.29
Total Equity	<u>291,497.34</u>
TOTAL LIABILITIES & EQUITY	<u>291,497.34</u>

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

	Apr-16	Jul 15 - Apr 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	13,954.00	36,470.00	32,400.00	4,070.00
All Club Conference Sponsorships	5,000.00	16,300.00	1,700.00	14,600.00
Total District Conference	<u>18,954.00</u>	<u>68,514.00</u>	<u>49,880.00</u>	<u>18,634.00</u>
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	-25.00	4,100.00	3,750.00	350.00
Foundation Seminars			0.00	0.00
District Awards & Installation Banquet			6,000.00	-6,000.00
Governor's Installation Sponsor	120.00	120.00	1,500.00	-1,380.00
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		899.25	0.00	899.25
Total Registration Fees	<u>95.00</u>	<u>29,284.25</u>	<u>18,750.00</u>	<u>10,534.25</u>
Total Self Supporting Events	19,049.00	97,798.25	68,630.00	29,168.25
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	<u>19,049.00</u>	<u>198,262.25</u>	<u>166,310.00</u>	<u>31,952.25</u>
Gross Profit	19,049.00	198,262.25	166,310.00	31,952.25
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	802.96	2,456.04	5,700.00	-3,243.96
RLI Chair			500.00	-500.00
Administration Support	1,250.00	10,675.00	13,200.00	-2,525.00
Council of Governor's		2,145.31	3,600.00	-1,454.69
District Directory			0.00	0.00
District Newsletter	750.00	3,000.00	3,000.00	0.00
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		350.96	750.00	-399.04
Caribbean Partnership		200.00	0.00	-200.00
Merchant fees	342.37	1,162.90	0.00	1,162.90
Awards			750.00	-750.00

GRAT Training		263.88	1,000.00	-736.12
RLI Dues		325.00	300.00	25.00
TRF-Paul Harris Society		404.24	200.00	204.24
TRF-Foundation Grants Admin			500.00	-500.00
TRF-Alumni			250.00	-250.00
TRF-Partnered Training	99.00	99.00	4,000.00	-3,901.00
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)	2,422.68	9,041.70	8,450.00	591.70
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	5,667.01	63,232.94	97,680.00	-34,447.06
Self Supporting Events Expenses				
All Club Conference Expenses	49,491.47	50,236.88	49,880.00	356.88
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		10,725.00	0.00	10,725.00
District Awards & Installation Banquet			7,500.00	-7,500.00
Swamp Rabbit Fundraiser Eventt		881.25	0.00	881.25
Total Self Supporting Events Expenses	49,491.47	81,078.02	68,630.00	12,448.02
Total Operating Expenses	55,158.48	144,310.96	166,310.00	-21,999.04
Net Operating Income	36,109.48	53,951.29		53,951.29
Other Expenses				
DSG Supplemental Grants		33,194.00		33,194.00
Net Income	36,109.48	20,757.29	0.00	20,757.29