

**Rotary District 7750**  
**Statement of Financial Position**  
**As of September 30, 2016**

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	74,314.82
District Grant Checking Account	380.03
Youth Exchange Checking Account	3,621.51
The Spartanburg County Foundati	241,399.59
<b>Total Checking/Savings</b>	<u>319,715.95</u>
<b>Total Current Assets</b>	<u>319,715.95</u>
<b>TOTAL ASSETS</b>	<b><u>319,715.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	260,928.29
Net Income	58,787.66
<b>Total Equity</b>	<u>319,715.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>319,715.95</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

### September 2016 and Year to Date July 2016 through September 2016

	Sep-16	July 16 - Sep 16	Annual Budget	Budget Variance
<b>Income</b>				
Member Dues	8,785.00	92,785.00	93,450.00	-665.00
<b>Self Supporting Events</b>				
<b>All Club Conference</b>				
All Club Conference Dues	1,506.00	15,906.00	16,020.00	-114.00
All Club Conference Registration fees	350.00	350.00	34,200.00	-33,850.00
All Club Conference Sponsorships			1,500.00	-1,500.00
Silent Auction			0	6248.29
<b>Total District Conference</b>	<u>1,856.00</u>	<u>16,256.00</u>	<u>51,720.00</u>	<u>-35,464.00</u>
<b>Registration Fees</b>				
Mid Year Assembly			4,250.00	-4,250.00
District Awards & Installation Banquet			7,200.00	-7,200.00
Governor's Installation Sponsor		40.00	1,000.00	-960.00
<b>Total Registration Fees</b>	<u>0.00</u>	<u>40.00</u>	<u>12,450.00</u>	<u>-12,410.00</u>
<b>Total Self Supporting Events</b>	1,856.00	16,296.00	64,170.00	-47,874.00
Newsletter - RI Grant 2015-16			3,000.00	-3,000.00
RI Allocation for DG expenses			9,120.00	-9,120.00
<b>Youth Exchange</b>				0.00
Contributions			0.00	0.00
Fees from Participants			0.00	0.00
Fundraising Events Profits			0.00	0.00
<b>Total Youth Exchange</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
License Plates				
<b>Total Income</b>	<u>10,641.00</u>	<u>109,081.00</u>	<u>169,740.00</u>	<u>-60,659.00</u>
<b>Gross Profit</b>	10,641.00	109,081.00	169,740.00	-60,659.00
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund	155.82	1,845.82	3,500.00	-1,654.18
DGE Fund			3,500.00	-3,500.00
DGN Fund		599.68	1,500.00	-900.32
Assistant Governor's Fund	803.92	908.68	5,700.00	-4,791.32
Vice Governor Fund			450.00	-450.00
Rotary International Convention - Atlanta			1,100.00	-1,100.00
RLI Chair		344.98	500.00	-500.00
Administration Support	2,300.00	3,400.00	13,300.00	-9,900.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter	825.00	825.00	3,000.00	-2,175.00
Accounting Fees			550.00	-550.00
District Website	1,367.00	1,416.61	4,250.00	-2,833.39
Supplies			640.00	-640.00
Merchant fees	45.95	296.92	300.00	-3.08
Awards			700.00	-700.00
GRAT Training			600.00	-600.00
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			3,000.00	-3,000.00
D7750 Charities Support	500.00	500.00	500.00	0.00
RYLA			2,500.00	-2,500.00
Interact			2,000.00	-2,000.00
Rotaract			1,100.00	-1,100.00
Youth Exchange	3.00	564.09	7,850.00	-7,285.91
Zone Institute		2,460.00	7,700.00	-5,240.00
Zone Institute Fee			500.00	-500.00
Zone Institute - PDG's & PP			5,500.00	-5,500.00
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage	175.80	290.80	1,000.00	-709.20
Carolina PETS (AG & VG)			9,900.00	-9,900.00
PETS Notebooks and copies			760.00	-760.00
RI Convention			6,100.00	-6,100.00
Public Relations		270.00	1,000.00	-730.00
DGE Deposit for 2017 Awards/Installation Banquet			500.00	-500.00
District Foundation Chair - Club visits			500.00	-500.00
District Literacy Chair - Club visits			400.00	-400.00
RI Allocation for DG Expenses			9,120.00	-9,120.00
<b>Total District Expenses</b>	<b>6,176.49</b>	<b>14,022.58</b>	<b>105,570.00</b>	<b>-91,547.42</b>
<b>Self Supporting Events Expenses</b>				
All Club Conference Expenses	7,389.76	6,089.76	51,720.00	-45,630.24
Foundation Banquet			0.00	0.00
Mid Year Assembly			4,250.00	-4,250.00
2016-2017 All Club Conference Deposit			0.00	0.00
2017-2018 All Club Conference Deposit			0.00	0.00
District Awards & Installation Banquet			8,200.00	-8,200.00
Swamp Rabbit Fundraiser Eventt			0.00	0.00
<b>Total Self Supporting Events Expenses</b>	<b>7,389.76</b>	<b>6,089.76</b>	<b>64,170.00</b>	<b>-58,080.24</b>
<b>Total Operating Expenses</b>	<b>13,566.25</b>	<b>20,112.34</b>	<b>169,740.00</b>	<b>-149,627.66</b>
<b>Net Operating Income</b>	<b>-2,925.25</b>	<b>88,968.66</b>		<b>88,968.66</b>
<b>Other Income/Expenses</b>				
District Supplemental Grants funded by District 7750		-30,181.00	0.00	-30,181.00
District Grants Funded by TRF			0.00	0.00
District Grants Funded by TRF Allocated			0.00	0.00
Net Investment Income			0.00	0.00
<b>Net Income</b>	<b>-2,925.25</b>	<b>58,787.66</b>	<b>0.00</b>	<b>58,787.66</b>