

**Rotary District 7750**  
**Statement of Financial Position**  
As of October 31, 2016

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	64,740.91
District Grant Checking Account	380.03
Youth Exchange Checking Account	4,450.92
The Spartanburg County Foundati	241,399.59
Total Checking/Savings	<u>310,971.45</u>
Total Current Assets	<u>310,971.45</u>
<b>TOTAL ASSETS</b>	<b><u>310,971.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	260,928.29
Net Income	50,043.16
Total Equity	<u>310,971.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>310,971.45</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

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

	Oct-16	July 16 - Oct. 16	Annual Budget	Budget Variance
<b>Income</b>				
<b>Member Dues</b>		92,785.00	93,450.00	-665.00
<b>Self Supporting Events</b>				
<b>All Club Conference</b>				
All Club Conference Dues		15,906.00	16,020.00	-114.00
All Club Conference Registration fees	1,780.00	2,130.00	34,200.00	-32,070.00
All Club Conference Sponsorships			1,500.00	-1,500.00
Silent Auction			0	6248.29
<b>Total District Conference</b>	1,780.00	18,036.00	51,720.00	-33,684.00
<b>Registration Fees</b>				
Mid Year Assembly			4,250.00	-4,250.00
District Awards & Installation Banquet		40.00	7,200.00	-7,160.00
Governor's Installation Sponsor			1,000.00	-1,000.00
<b>Total Registration Fees</b>	0.00	40.00	12,450.00	-12,410.00
<b>Total Self Supporting Events</b>	1,780.00	18,076.00	64,170.00	-46,094.00
<b>Newsletter - RI Grant 2016-17</b>			3,000.00	-3,000.00
<b>RI Allocation for DG expenses</b>			9,120.00	-9,120.00
<b>Youth Exchange</b>				0.00
Contributions	2,000.00	2,000.00	0.00	2,000.00
Fees from Participants			0.00	0.00
Fundraising Events Profits			0.00	0.00
<b>Total Youth Exchange</b>	2,000.00	2,000.00	0.00	2,000.00
<b>License Plates</b>				
<b>Total Income</b>	3,780.00	112,861.00	169,740.00	-56,879.00
<b>Gross Profit</b>	3,780.00	112,861.00	169,740.00	-56,879.00
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund		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	112.32	1,021.00	5,700.00	-4,679.00
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	1,100.00	4,500.00	13,300.00	-8,800.00
Council of Governors			3,800.00	-3,800.00
District Newsletter		825.00	3,000.00	-2,175.00
Accounting Fees			550.00	-550.00
District Website	175.98	1,592.59	4,250.00	-2,657.41
Supplies			640.00	-640.00
Merchant fees	57.94	354.86	300.00	54.86

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	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	5,945.59	6,509.68	7,850.00	-1,340.32
Zone Institute	1,128.97	3,588.97	7,700.00	-4,111.03
Zone Institute Fee			500.00	-500.00
Zone Institute - PDG's & PP	3,500.00	3,500.00	5,500.00	-2,000.00
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage		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	210.00	480.00	1,000.00	-520.00
DGE Deposit for 2017 Awards/Installation Banquet			500.00	-500.00
District Foundation Chair - Club visits	218.70	218.70	500.00	-281.30
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>12,449.50</b>	<b>26,472.08</b>	<b>105,570.00</b>	<b>-79,097.92</b>
<b>Self Supporting Events Expenses</b>				
All Club Conference Expenses	75.00	6,164.76	51,720.00	-45,555.24
Foundation Banquet			0.00	0.00
Mid Year Assembly			4,250.00	-4,250.00
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>75.00</b>	<b>6,164.76</b>	<b>64,170.00</b>	<b>-58,005.24</b>
<b>Total Operating Expenses</b>	<b>12,524.50</b>	<b>32,636.84</b>	<b>169,740.00</b>	<b>-137,103.16</b>
<b>Net Operating Income</b>	<b>-8,744.50</b>	<b>80,224.16</b>		<b>80,224.16</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>-8,744.50</b>	<b>50,043.16</b>	<b>0.00</b>	<b>50,043.16</b>