

Rotary District 7750
Statement of Financial Position
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	61,700.48
District Grant Checking Account	380.03
Youth Exchange Checking Account	12,867.92
The Spartanburg County Foundati	241,399.59
Total Checking/Savings	<u>316,348.02</u>
Total Current Assets	<u>316,348.02</u>
TOTAL ASSETS	<u>316,348.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	260,928.29
Net Income	55,419.73
Total Equity	<u>316,348.02</u>
TOTAL LIABILITIES & EQUITY	<u>316,348.02</u>

Rotary District 7750

Cash Receipts and Disbursements Actual vs. Budget

November 2016 and Year to Date July 2015 through November 2016

	Nov-16	July 15 - Nov 16	Annual Budget	Budget Variance
Income				
Member Dues		92,785.00	93,450.00	-665.00
Self Supporting Events				
All Club Conference				
All Club Conference Dues		15,906.00	16,020.00	-114.00
All Club Conference Registration fees	6,435.00	8,565.00	34,200.00	-25,635.00
All Club Conference Sponsorships			1,500.00	-1,500.00
Silent Auction			0	6248.29
Total District Conference	6,435.00	24,471.00	51,720.00	-27,249.00
Registration Fees				
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
Total Registration Fees	0.00	40.00	12,450.00	-12,410.00
Total Self Supporting Events	6,435.00	24,511.00	64,170.00	-39,659.00
Newsletter - RI Grant 2015-16			3,000.00	-3,000.00
RI Allocation for DG expenses			9,120.00	-9,120.00
Youth Exchange				0.00
Contributions	5,000.00	7,000.00	0.00	7,000.00
Fees from Participants	3,465.00	3,465.00	0.00	3,465.00
Fundraising Events Profits			0.00	0.00
Total Youth Exchange	8,465.00	10,465.00	0.00	10,465.00
License Plates				
Total Income	14,900.00	127,761.00	169,740.00	-41,979.00
Gross Profit	14,900.00	127,761.00	169,740.00	-41,979.00
Expense				
District Expenses				
DG Fund	487.56	2,333.38	3,500.00	-1,166.62
DGE Fund		0.00	3,500.00	-3,500.00
DGN Fund		599.68	1,500.00	-900.32
Assistant Governor's Fund	49.68	1,070.68	5,700.00	-4,629.32
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	950.00	5,450.00	13,300.00	-7,850.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter		825.00	3,000.00	-2,175.00
Accounting Fees			550.00	-550.00
District Website		1,592.59	4,250.00	-2,657.41
Supplies			640.00	-640.00
Merchant fees	104.00	458.86	300.00	158.86

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	48.00	6,557.68	7,850.00	-1,292.32
Zone Institute		3,588.97	7,700.00	-4,111.03
Zone Institute Fee			500.00	-500.00
Zone Institute - PDG's & PP	500.00	4,000.00	5,500.00	-1,500.00
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	195.61	195.61	760.00	-564.39
RI Convention			6,100.00	-6,100.00
Public Relations		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	500.00	-281.30
District Literacy Chair - Club visits			400.00	-400.00
RI Allocation for DG Expenses			9,120.00	-9,120.00
Total District Expenses	2,334.85	28,806.93	105,570.00	-76,763.07
Self Supporting Events Expenses				
All Club Conference Expenses	7,188.58	13,353.24	51,720.00	-38,366.76
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
Total Self Supporting Events Expenses	7,188.58	13,353.24	64,170.00	-50,816.76
Total Operating Expenses	9,523.43	42,160.17	169,740.00	-127,579.83
Net Operating Income	5,376.57	85,600.83	0.00	85,600.83
Other Income/Expenses				
DSG 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
Net Income	5,376.57	55,419.83	0.00	55,419.83