

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

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	67,068.20
District Grant Checking Account	380.03
Youth Exchange Checking Account	13,455.46
The Spartanburg County Foundati	241,399.59
<b>Total Checking/Savings</b>	<u>322,303.28</u>
<b>Total Current Assets</b>	<u>322,303.28</u>
<b>TOTAL ASSETS</b>	<b><u>322,303.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	260,928.29
Net Income	61,374.99
<b>Total Equity</b>	<u>322,303.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>322,303.28</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

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

	Dec-16	July 16 - Dec 16	Annual Budget	Budget Variance
<b>Income</b>				
Member Dues		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	7,300.00	15,910.00	34,200.00	-18,290.00
All Club Conference Sponsorships	2,750.00	2,750.00	1,500.00	1,250.00
Silent Auction			0	6248.29
<b>Total District Conference</b>	<u>10,050.00</u>	<u>34,566.00</u>	<u>51,720.00</u>	<u>-17,154.00</u>
<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>	<u>0.00</u>	<u>40.00</u>	<u>12,450.00</u>	<u>-12,410.00</u>
<b>Total Self Supporting Events</b>	10,050.00	34,606.00	64,170.00	-29,564.00
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		7,000.00	0.00	7,000.00
Fees from Participants	2,238.00	5,703.00	0.00	5,703.00
Fundraising Events Profits			0.00	0.00
<b>Total Youth Exchange</b>	<u>2,238.00</u>	<u>12,703.00</u>	<u>0.00</u>	<u>12,703.00</u>
<b>License Plates</b>				
<b>Total Income</b>	<u>12,288.00</u>	<u>140,094.00</u>	<u>169,740.00</u>	<u>-29,646.00</u>
<b>Gross Profit</b>	12,288.00	140,094.00	169,740.00	-29,646.00
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund	355.36	2,688.74	3,500.00	-811.26
DGE Fund			3,500.00	-3,500.00
DGN Fund		599.68	1,500.00	-900.32
Assistant Governor's Fund		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	1,050.00	6,500.00	13,300.00	-6,800.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter	825.00	1,650.00	3,000.00	-1,350.00
Accounting Fees			550.00	-550.00
CART	691.68	691.68	0.00	691.68
District Website		1,592.59	4,250.00	-2,657.41

Supplies			640.00	-640.00
Merchant fees	218.04	676.90	300.00	376.90
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	1,650.46	8,208.14	7,850.00	358.14
Zone Institute	100.00	3,688.97	7,700.00	-4,011.03
Zone Institute Fee			500.00	-500.00
Zone Institute - PDG's & PP		4,000.00	5,500.00	-1,500.00
AG & Committee Chair Training	102.75	102.75	1,000.00	-897.25
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	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
<b>Total District Expenses</b>	<b>4,993.29</b>	<b>33,800.22</b>	<b>105,570.00</b>	<b>-71,769.78</b>
<b>Self Supporting Events Expenses</b>				
All Club Conference Expenses	1,384.45	14,737.79	51,720.00	-36,982.21
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>1,384.45</b>	<b>14,737.79</b>	<b>64,170.00</b>	<b>-49,432.21</b>
<b>Total Operating Expenses</b>	<b>6,377.74</b>	<b>48,538.01</b>	<b>169,740.00</b>	<b>-121,201.99</b>
<b>Net Operating Income</b>	<b>5,910.26</b>	<b>91,555.99</b>		<b>91,555.99</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>5,910.26</b>	<b>61,374.99</b>	<b>0.00</b>	<b>61,374.99</b>