

10:03 PM  
04/23/17  
Cash Basis

**Rotary District 7750**  
**Statement of Financial Position**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	39,986.92
District Grant Checking Account	380.03
Youth Exchange Checking Account	10,706.31
The Spartanburg County Foundati	241,399.59
<b>Total Checking/Savings</b>	<u>292,472.85</u>
<b>Total Current Assets</b>	<u>292,472.85</u>
<b>TOTAL ASSETS</b>	<b><u>292,472.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	260,928.29
Net Income	31,544.56
<b>Total Equity</b>	<u>292,472.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>292,472.85</u></b>

**Rotary District 7750**  
**Cash Receipts and Disbursements Actual vs. Budget**  
**March 2017 and Year to Date July 2016 through March 2017**

	Mar-17	July 16 - Mar 17	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		35,878.91	34,200.00	1,678.91
All Club Conference Sponsorships		11,530.00	1,500.00	10,030.00
Polio Plus		957.00	0.00	957.00
Silent Auction		9,151.00	0.00	9,151.00
<b>Total District Conference</b>	<b>0.00</b>	<b>73,422.91</b>	<b>51,720.00</b>	<b>21,702.91</b>
<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>	<b>0.00</b>	<b>40.00</b>	<b>12,450.00</b>	<b>-12,410.00</b>
<b>Total Self Supporting Events</b>	<b>0.00</b>	<b>73,462.91</b>	<b>64,170.00</b>	<b>9,292.91</b>
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>				
Contributions		7,000.00	0.00	7,000.00
Fees from Participants	3,751.30	9,954.30	0.00	9,954.30
Fundraising Events Profits			0.00	0.00
<b>Total Youth Exchange</b>	<b>3,751.30</b>	<b>16,954.30</b>	<b>0.00</b>	<b>16,954.30</b>
License Plates				
<b>Total Income</b>	<b>3,751.30</b>	<b>183,202.21</b>	<b>169,740.00</b>	<b>13,462.21</b>
<b>Gross Profit</b>	<b>3,751.30</b>	<b>183,202.21</b>	<b>169,740.00</b>	<b>13,462.21</b>
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund		2,801.23	3,500.00	-698.77
DGE Fund			3,500.00	-3,500.00
DGN Fund		599.68	1,500.00	-900.32
Assistant Governor's Fund	1,020.33	2,996.29	5,700.00	-2,703.71
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	1,025.00	9,975.00	13,300.00	-3,325.00
Council of Governor's		3,558.36	3,800.00	-241.64
District Newsletter	825.00	2,475.00	3,000.00	-525.00
Accounting Fees			550.00	-550.00
CART		691.68	0.00	691.68
District Website		1,592.59	4,250.00	-2,657.41
Supplies		233.92	640.00	-406.08
Merchant fees	149.25	670.69	300.00	370.69
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	537.26	15,918.34	7,850.00	8,068.34
Zone Institute		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	1,000.00	-897.25
District Trainer - Club visit mileage	126.28	767.07	1,000.00	-232.93
Carolina PETS (AG & VG)	2,920.04	5,655.04	9,900.00	-4,244.96
PETS Notebooks and copies	550.55	763.66	760.00	3.66
RI Convention			6,100.00	-6,100.00
Public Relations		718.07	1,000.00	-281.93
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>7,153.71</b>	<b>58,572.02</b>	<b>105,570.00</b>	<b>-46,997.98</b>
<b>Self Supporting Events Expenses</b>				
<b>All Club Conference Expenses</b>				
Conference Expenses	318.28	49,278.75	51,720.00	-2,441.25
Silent Auction and Polio Plus		10,108.00	0.00	10,108.00
Foundation Banquet			0.00	0.00
Mid Year Assembly		1,017.88	4,250.00	-3,232.12
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>318.28</b>	<b>60,404.63</b>	<b>64,170.00</b>	<b>-3,765.37</b>
<b>Total Operating Expenses</b>	<b>7,471.99</b>	<b>118,976.65</b>	<b>169,740.00</b>	<b>-50,763.35</b>
<b>Net Operating Income</b>	<b>-3,720.69</b>	<b>64,225.56</b>		<b>64,225.56</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
District Grants Allocated		-2500.00		
Net Investment Income			0.00	0.00
<b>Net Income</b>	<b>-3,720.69</b>	<b>31,544.56</b>	<b>0.00</b>	<b>31,544.56</b>