

Rotary District 7750
Statement of Financial Position
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	61,242.96
District Grant Checking Account	429.03
Youth Exchange Checking Account	7,828.57
The Spartanburg County Foundati	198,923.83
Total Checking/Savings	<u>268,424.39</u>
Total Current Assets	<u>268,424.39</u>
TOTAL ASSETS	<u>268,424.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	247,389.43
Net Income	21,034.96
Total Equity	<u>268,424.39</u>
TOTAL LIABILITIES & EQUITY	<u>268,424.39</u>

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

	Sep-17	July 17 -Sep 17	Annual Budget	Budget Variance
Income				
Member Dues	13,685.00	61,670.00	94,500.00	-32,830.00
Self Supporting Events				
All Club Conference				
All Club Conference Dues	2,346.00	10,572.00	16,200.00	-5,628.00
All Club Conference Registration fees			36,000.00	-36,000.00
All Club Conference Sponsorships			2,000.00	-2,000.00
Total District Conference	2,346.00	10,572.00	54,200.00	-43,628.00
Registration Fees				
Pre PETS			3,650.00	-3,650.00
Area Training	90.00	885.00	0.00	885.00
District Awards & Installation Registration fees			9,000.00	-9,000.00
District Awards & Installation Sponsorships			1,000.00	-1,000.00
Total Registration Fees	90.00	885.00	13,650.00	-12,765.00
Total Self Supporting Events				0.00
Newsletter - RI Grant			3,300.00	-3,300.00
RI Allocation for DG expenses			8,341.00	-8,341.00
Youth Exchange				
Contributions				0.00
Fees from Participants				0.00
Total Youth Exchange	0.00	0.00		0.00
License Plates				
Total Income	16,121.00	73,127.00	173,991.00	-100,864.00
Gross Profit				0.00
Expense				
District Expenses				
DG Fund			3,500.00	-3,500.00
DGE Fund	252.35	252.35	3,500.00	-3,247.65
DGN Fund			1,500.00	-1,500.00
Assistant Governor's Fund			5,800.00	-5,800.00
Vice Governor Fund			450.00	-450.00
RLI Chair			500.00	-500.00
Administration Support	1,250.00	3,350.00	13,500.00	-10,150.00
Administration Support Trainee			6,750.00	-6,750.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter	825.00	825.00	3,300.00	-2,475.00
Accounting Fees			750.00	-750.00
District Website	1,367.00	1,387.17	1,500.00	-112.83
Supplies	49.00	166.55	700.00	-533.45
Merchant fees	82.25	391.61	300.00	91.61
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			3,470.00	-3,470.00
D7750 Charities Support			500.00	-500.00
RYLA			2,600.00	-2,600.00

Interact			1,900.00	-1,900.00
Rotaract			1,100.00	-1,100.00
Youth Exchange	274.80	1,034.31	5,300.00	-4,265.69
Zone Institute	1,269.10	1,269.10	9,310.00	-8,040.90
Zone Institute Fee		450.00	500.00	-50.00
Zone Institute - PDG's & PP	1,000.00	1,000.00	5,500.00	-4,500.00
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage	911.44	1,917.95	1,500.00	417.95
Carolina PETS (AG & VG)			11,860.00	-11,860.00
PETS Notebooks and copies			760.00	-760.00
RI Convention			8,600.00	-8,600.00
Public Relations			1,000.00	-1,000.00
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
Membership Event Grants			2,600.00	-2,600.00
RI Allocation for DG Expenses			8,341.00	-8,341.00
Total District Expenses	7,280.94	12,344.04	115,641.00	-103,296.96
Self Supporting Events Expenses				
All Club Conference Expenses				
Conference Expenses		1,448.00	54,200.00	-52,752.00
Pre PETS			3,650.00	-3,650.00
District Awards & Installation Banquet			10,000.00	-10,000.00
Total Self Supporting Events Expenses	0.00	1,448.00	67,850.00	-66,402.00
Total Operating Expenses	7,280.94	13,792.04	183,491.00	-169,698.96
Net Operating Income	8,840.06	59,334.96	-9,500.00	68,834.96
Other Income/Expenses				
Other Income				
District Grants Funded by The Rotary Foundation				0.00
District Grants to D7750 Clubs				
Total Other Income	0.00	0.00		
Other Expenses				
District Supplemental Grants funded by District 7750		33,300.00	32,981.00	319.00
District Grants Allocated				
Hurricane Relief - Harvey	5,000.00	5,000.00	0.00	5,000.00
Total Other Expenses	5,000.00	38,300.00		5,319.00
Net Investment Income				0.00
Net Income	3,840.06	21,034.96	-42,481.00	68,515.96