

**Rotary District 7750**  
**Statement of Financial Position**  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	87,973.80
District Grant Checking Account	429.03
Youth Exchange Checking Account	12,734.15
The Spartanburg County Foundati	219,040.17
<b>Total Checking/Savings</b>	<u>320,177.15</u>
<b>Total Current Assets</b>	<u>320,177.15</u>
<b>TOTAL ASSETS</b>	<b><u>320,177.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	267,505.77
Net Income	52,671.38
<b>Total Equity</b>	<u>320,177.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>320,177.15</u></b>

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

	Nov-17	July 17 -Nov 17	Annual Budget	Budget Variance
<b>Income</b>				
Member Dues	10,570.00	88,620.00	94,500.00	-5,880.00
<b>Self Supporting Events</b>				
<b>All Club Conference</b>				
All Club Conference Dues	1,812.00	15,192.00	16,200.00	-1,008.00
All Club Conference Registration fees			36,000.00	-36,000.00
All Club Conference Sponsorships			2,000.00	-2,000.00
<b>Total District Conference</b>	<u>1,812.00</u>	<u>15,192.00</u>	54,200.00	-39,008.00
<b>Registration Fees</b>				
Pre PETS	60.00	60.00	3,650.00	-3,590.00
Area Training	265.00	1,375.00		1,375.00
District Awards & Installation Registration fees			9,000.00	-9,000.00
District Awards & Installation Sponsorships			1,000.00	-1,000.00
<b>Total Registration Fees</b>	<u>325.00</u>	<u>1,435.00</u>	13,650.00	-12,215.00
<b>Total Self Supporting Events</b>	2,137.00	16,627.00		16,627.00
Newsletter - RI Grant			3,300.00	-3,300.00
RI Allocation for DG expenses			8,341.00	-8,341.00
<b>Youth Exchange</b>				
Contributions		4,449.58	0.00	4,449.58
Fees from Participants		484.00	0.00	484.00
<b>Total Youth Exchange</b>	<u>0.00</u>	<u>4,933.58</u>		4,933.58
License Plates				
<b>Total Income</b>	<u>12,707.00</u>	<u>110,180.58</u>	173,991.00	-63,810.42
<b>Gross Profit</b>				
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund		252.35	3,500.00	-3,500.00
DGE Fund			3,500.00	-3,500.00
DGN Fund			1,500.00	-1,500.00
Assistant Governor's Fund		96.94	5,800.00	-5,703.06
Vice Governor Fund			450.00	-450.00
RLI Chair			500.00	-500.00
Administration Support	500.00	4,900.00	13,500.00	-8,600.00
Administration Support Trainee			6,750.00	-6,750.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter		825.00	3,300.00	-2,475.00
Accounting Fees			750.00	-750.00
District Website		1,429.17	1,500.00	-70.83
Supplies	13.76	180.31	700.00	-519.69
Merchant fees	67.19	517.17	300.00	217.17
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	1,088.21		5,300.00	-4,211.79
Zone Institute	1,269.10		9,310.00	-8,040.90
Zone Institute Fee	450.00		500.00	-50.00
Zone Institute - PDG's & PP	2,500.00		5,500.00	-3,000.00
AG 8			1,000.00	-1,000.00
District Trainer - Club visit mileage	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	420.00	1,035.00	2,600.00	-1,565.00
RI Allocation for DG Expenses			8,341.00	-8,341.00
<b>Total District Expenses</b>	<u>1,000.95</u>	<u>16,761.20</u>	<u>115,641.00</u>	<u>-98,879.80</u>
<b>Self Supporting Events Expenses</b>				
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
<b>Total Self Supporting Events Expenses</b>		<u>1,448.00</u>	<u>67,850.00</u>	<u>-66,402.00</u>
<b>Total Operating Expenses</b>	<u>1,000.95</u>	<u>18,209.20</u>	<u>183,491.00</u>	<u>-165,281.80</u>
<b>Net Operating Income</b>	11,706.05	91,971.38	183,491.00	-101,471.38
<b>Other Income/Expenses</b>				
Other Income				
District Grants Funded by The Rotary Foundation				
District Grants to D7750 Clubs				
<b>Total Other Income</b>				
Other Expenses				
Hurricane Relief - Harvey	1,000.00	6,000.00		6,000.00
District Supplemental Grants funded by District 7750	0.00	33,300.00		33,300.00
District Grants Allocated				0.00
<b>Total Other Expenses</b>	<u>1,000.00</u>	<u>39,300.00</u>		<u>39,300.00</u>
<b>Net Investment Income</b>				
<b>Net Income</b>	<u>10,706.05</u>	<u>52,671.38</u>	<u>-9,500.00</u>	<u>-140,771.38</u>