

**Rotary District 7750**  
**Statement of Financial Position**  
**As of January 31, 2018**

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	92,614.91
District Grant Checking Account	429.03
Youth Exchange Checking Account	9,028.79
The Spartanburg County Foundati	219,040.17
<b>Total Checking/Savings</b>	<u>321,112.90</u>
<b>Total Current Assets</b>	<u>321,112.90</u>
<b>TOTAL ASSETS</b>	<b><u>321,112.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	267,505.77
Net Income	53,607.13
<b>Total Equity</b>	<u>321,112.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>321,112.90</u></b>

**Rotary District 7750**  
**Cash Receipts and Disbursements Actual vs. Budget**  
**January 2018 and Year to Date July 2017 through January 2018**

	Dec-17	July 17 -Dec 17	Annual Budget	Budget Variance
<b>Income</b>				
<b>Member Dues</b>	1,750.00	92,995.00	94,500.00	-1,505.00
<b>Self Supporting Events</b>				
<b>All Club Conference</b>				
All Club Conference Dues	300.00	15,942.00	16,200.00	-258.00
All Club Conference Registration fees	13,455.00	13,920.00	36,000.00	-22,080.00
All Club Conference Sponsorships			2,000.00	-2,000.00
<b>Total District Conference</b>	<u>13,755.00</u>	<u>29,862.00</u>	<u>54,200.00</u>	<u>-24,338.00</u>
<b>Registration Fees</b>				
Pre PETS	560.00	840.00	3,650.00	-2,810.00
Area Training	925.00	3,701.00	0.00	3,701.00
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>1,485.00</u>	<u>4,541.00</u>	<u>13,650.00</u>	<u>-9,109.00</u>
<b>Total Self Supporting Events</b>	15,240.00	34,403.00		34,403.00
<b>Newsletter - RI Grant</b>			3,300.00	-3,300.00
<b>RI Allocation for DG expenses</b>			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>		<u>4,933.58</u>
<b>License Plates</b>				
<b>Total Income</b>	<u>16,990.00</u>	<u>132,331.58</u>	<u>173,991.00</u>	<u>-41,659.42</u>
<b>Gross Profit</b>				
<b>Expense</b>				
<b>District Expenses</b>				
DG Fund	163.85	163.85	3,500.00	-3,500.00
DGE Fund		653.86	3,500.00	-2,846.14
DGN Fund			1,500.00	-1,500.00
Assistant Governor's Fund	267.50	364.44	5,800.00	-5,435.56
Vice Governor Fund			450.00	-450.00
RLI Chair	358.31	358.31	500.00	-141.69
Administration Support	1,175.00	6,075.00	13,500.00	-7,425.00
Administration Support Trainee			6,750.00	-6,750.00
Council of Governor's		1,968.63	3,800.00	-1,831.37
District Newsletter		1,650.00	3,300.00	-1,650.00
Accounting Fees			750.00	-750.00
District Website		1,429.17	1,500.00	-70.83
Supplies		180.31	700.00	-519.69
Merchant fees	154.19	743.20	300.00	443.20
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	89.88	89.88	2,600.00	-2,510.12

Interact			1,900.00	-1,900.00
Rotaract			1,100.00	-1,100.00
Youth Exchange	93.62	6,943.31	5,300.00	1,643.31
Zone Institute		2,671.17	9,310.00	-6,638.83
Zone Institute Fee		450.00	500.00	-50.00
Zone Institute - PDG's & PP		2,500.00	5,500.00	-3,000.00
AG & Committee Chair Training	93.00	93.00	1,000.00	-907.00
District Trainer - Club visit mileage	2,261.50	4,326.23	1,500.00	2,826.23
Carolina PETS (AG & VG)	2,330.00	2,910.00	11,860.00	-8,950.00
PETS Notebooks and copies		146.77	760.00	-613.23
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	0.00
District Literacy Chair - Club visits			400.00	-400.00
Membership Event Grants		2,070.00	2,600.00	-530.00
RI Allocation for DG Expenses			8,341.00	-8,341.00
<b>Total District Expenses</b>	<b>6,986.85</b>	<b>36,587.13</b>	<b>115,641.00</b>	<b>-79,053.87</b>
<b>Self Supporting Events Expenses</b>				
<b>All Club Conference Expenses</b>				
Conference Expenses		2,837.32	54,200.00	-51,362.68
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>	<b>0.00</b>	<b>2,837.32</b>	<b>67,850.00</b>	<b>-65,012.68</b>
<b>Total Operating Expenses</b>	<b>6,986.85</b>	<b>39,424.45</b>	<b>183,491.00</b>	<b>-144,066.55</b>
<b>Net Operating Income</b>	<b>10,003.15</b>	<b>92,907.13</b>	<b>183,491.00</b>	<b>-101,471.38</b>
<b>Other Income/Expenses</b>				
<b>Other Income</b>				
District Grants Funded by The Rotary Foundation				
District Grants to D7750 Clubs				
<b>Total Other Income</b>				
<b>Other Expenses</b>				
Hurricane Relief - Harvey		6,000.00		6,000.00
District Supplemental Grants funded by District 7750		33,300.00		33,300.00
District Grants Allocated				0.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>39,300.00</b>		<b>39,300.00</b>
<b>Net Investment Income</b>				
<b>Net Income</b>	<b>10,003.15</b>	<b>53,607.13</b>	<b>-9,500.00</b>	<b>-140,771.38</b>