

Rotary District 7750
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	67,250.82
District Grant Checking Account	429.03
Youth Exchange Checking Account	8,265.88
The Spartanburg County Foundati	219,040.17
Total Checking/Savings	<u>294,985.90</u>
Total Current Assets	<u>294,985.90</u>
TOTAL ASSETS	<u>294,985.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	267,505.77
Net Income	27,480.13
Total Equity	<u>294,985.90</u>
TOTAL LIABILITIES & EQUITY	<u>294,985.90</u>

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

	Mar-18	July 17 -Mar 18	Annual Budget	Budget Variance
Income				
Member Dues		92,995.00	94,500.00	-1,505.00
Self Supporting Events				
All Club Conference				
All Club Conference Dues		15,942.00	16,200.00	-258.00
All Club Conference Registration fees	2,830.00	4,075.00	36,000.00	-31,925.00
All Club Conference Sponsorships	500.00	500.00	2,000.00	-1,500.00
Total District Conference	3,330.00	20,517.00	54,200.00	-33,683.00
Registration Fees				
Pre PETS	40.00	1,280.00	3,650.00	-2,370.00
Area Training		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
Total Registration Fees	40.00	4,981.00	13,650.00	-8,669.00
Total Self Supporting Events	3,370.00	25,498.00	67,850.00	-42,352.00
Newsletter - RI Grant			3,300.00	-3,300.00
RI Allocation for DG expenses			8,341.00	-8,341.00
Youth Exchange				
Contributions		5,049.58	0.00	5,049.58
Fees from Participants	1,476.00	1,960.00	0.00	1,960.00
Total Youth Exchange	1,476.00	7,009.58		7,009.58
License Plates				
Total Income	4,846.00	125,502.58	173,991.00	-48,488.42
Gross Profit				
Expense				
District Expenses				
DG Fund		163.85	3,500.00	-3,336.15
DGE Fund	2,940.77	3,594.63	3,500.00	94.63
DGN Fund			1,500.00	-1,500.00
Assistant Governor's Fund	1,040.48	1,478.50	5,800.00	-4,321.50
Vice Governor Fund	219.35	219.35	450.00	-230.65
RLI Chair		358.31	500.00	-141.69
Administration Support	1,000.00	8,075.00	13,500.00	-5,425.00
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	3,300.00	0.00
Accounting Fees		750.00	750.00	0.00
District Website		1,429.17	1,500.00	-70.83
Supplies		180.31	700.00	-519.69
Merchant fees	531.67	1,779.29	300.00	1,479.29
Awards			700.00	-700.00
GRAT Training		623.27	600.00	23.27
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	2,600.00	-2,510.12

Interact			1,900.00	-1,900.00
Rotaract			1,100.00	-1,100.00
Youth Exchange	2,306.24	11,317.84	5,300.00	6,017.84
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	369.58	462.58	1,000.00	-537.42
District Trainer - Club visit mileage	99.03	4,669.28	1,500.00	3,169.28
Club Leadership Training			0.00	0.00
Carolina PETS (AG & VG)	1,117.95	5,822.95	11,860.00	-6,037.05
PETS Notebooks and copies		857.87	760.00	97.87
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
Total District Expenses	11,275.07	55,631.88	115,641.00	-60,009.12
Self Supporting Events Expenses				
All Club Conference Expenses				
Conference Expenses	-1,000.00	1,837.32	54,200.00	-52,362.68
Pre PETS	30.00	1,253.25	3,650.00	-2,396.75
Club Leadership Training			0.00	
District Awards & Installation Banquet			10,000.00	-10,000.00
Total Self Supporting Events Expenses	-970.00	3,090.57	67,850.00	-64,759.43
Total Operating Expenses	10,305.07	58,722.45	183,491.00	-124,768.55
Net Operating Income	-5,459.07	66,780.13	183,491.00	-101,471.38
Other Income/Expenses				
Other Income				
District Grants Funded by The Rotary Foundation				
District Grants to D7750 Clubs				
Total Other Income				
Other Expenses				
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
Total Other Expenses	0.00	39,300.00		39,300.00
Net Investment Income				
Net Income	-5,459.07	27,480.13	-9,500.00	-140,771.38