

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

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America Checking	25,765.33
District Grant Checking Account	429.03
Youth Exchange Checking Account	5,040.29
The Spartanburg County Foundati	231,765.51
<b>Total Checking/Savings</b>	<u>263,000.16</u>
<b>Total Current Assets</b>	<u>263,000.16</u>
<b>TOTAL ASSETS</b>	<b><u>263,000.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	263,586.49
Net Income	-586.33
<b>Total Equity</b>	<u>263,000.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>263,000.16</u></b>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

### July 2018 and Year to Date July 2018 through July 2018

			Budget	
	Jul-18	Jul-18	Annual Budget	Variance
<b>Income</b>				
Member Dues			94,500.00	-94,500.00
<b>Self Supporting Events</b>				
<b>All Club Conference</b>				
All Club Conference Dues			13,500.00	-13,500.00
All Club Conference Registration fees			40,000.00	-40,000.00
All Club Conference Sponsorships			2,000.00	-2,000.00
<b>Total District Conference</b>	0.00	0.00	55,500.00	-55,500.00
<b>Registration Fees</b>				
Foundation Banquet			7,000.00	-7,000.00
Foundation Seminar Sponsorships			2,000.00	-2,000.00
Membership Summit	375.00	375.00	3,000.00	-2,625.00
Pre PETS			1,800.00	-1,800.00
Club Leadership Training			4,000.00	-4,000.00
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>	375.00	375.00	27,800.00	-27,425.00
<b>Total Self Supporting Events</b>	375.00	375.00	67,850.00	-67,475.00
RI Allocation for DG expenses			11,245.00	-11,245.00
<b>Youth Exchange</b>				
Contributions			0.00	0.00
Fees from Participants			0.00	0.00
<b>Total Youth Exchange</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	375.00	375.00	189,045.00	-188,670.00

#### Gross Profit

#### Expense

##### District Expenses

DG Fund			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			6,000.00	-6,000.00
RLI Chair			500.00	-500.00
Administration Support			13,200.00	-13,200.00
Administration Support Trainee			2,000.00	-2,000.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter			3,300.00	-3,300.00

Accounting Fees			750.00	-750.00
District Website	49.61	49.61	1,500.00	-1,450.39
Supplies			700.00	-700.00
Merchant fees	138.72	138.72	300.00	-161.28
Awards			700.00	-700.00
Membership Support			2,000.00	-2,000.00
RLI Dues			300.00	-300.00
TRF-Paul Harris Society			200.00	-200.00
TRF-Foundation Grants Admin			500.00	-500.00
TRF-Alumni			500.00	-500.00
TRF-Partnered Training			3,500.00	-3,500.00
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			5,000.00	-5,000.00
Zone Institute			9,400.00	-9,400.00
Zone Institute Fee			500.00	-500.00
Zone Institute - PDG's & PP	773.00	773.00	5,500.00	-4,727.00
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage			1,500.00	-1,500.00
Carolina PETS (AG & VG)			11,858.00	-11,858.00
PETS Notebooks and copies			760.00	-760.00
RI Convention			8,600.00	-8,600.00
Public Relations			1,000.00	-1,000.00
District Foundation Chair - Club visits			1,000.00	-1,000.00
CART Chair			500.00	-500.00
District Literacy Chair - Club visits			400.00	-400.00
Youth Exchange D7770 one time charge			4,000.00	-4,000.00
RI Allocation for DG Expenses			11,245.00	-11,245.00
<b>Total District Expenses</b>	<b>961.33</b>	<b>961.33</b>	<b>116,613.00</b>	<b>-115,651.67</b>
<b>Self Supporting Events Expenses</b>				
All Club Conference Expenses				
Conference Expenses			55,500.00	-55,500.00
Club Leadership Training			4,500.00	-4,500.00
Membership Summit			3,500.00	-3,500.00
Pre PETS			2,300.00	-2,300.00
District Awards & Installation Banquet			10,000.00	-10,000.00
Foundation Event			9,000.00	-9,000.00
<b>Total Self Supporting Events Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>84,800.00</b>	<b>-84,800.00</b>
<b>Total Operating Expenses</b>	<b>961.33</b>	<b>961.33</b>	<b>201,413.00</b>	<b>-200,451.67</b>
<b>Net Operating Income</b>	<b>-586.33</b>	<b>-586.33</b>	<b>-12,368.00</b>	<b>11,781.67</b>

**Other Income/Expenses**

**Other Income**

District Grants Funded by The Rotary Foundation			0.00	
District Grants to D7750 Clubs			0.00	
Global Grants			0.00	
Investment Income			0.00	
Unrealized Gain/Loss on Investments			0.00	
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Other Expenses**

District Supplemental Grants funded by District 7750			32,000.00	-32,000.00
Investment Fees			0.00	0.00
<b>Total Other Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>-32,000.00</u>

**Net Income**

<b>-586.33</b>	<b>-586.33</b>	<b>-44,368.00</b>	<b>-20,218.33</b>
----------------	----------------	-------------------	-------------------