

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

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	83,100.91
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>320,335.74</u>
<b>Total Current Assets</b>	<u>320,335.74</u>
<b>TOTAL ASSETS</b>	<b><u>320,335.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	263,586.49
Net Income	56,749.25
<b>Total Equity</b>	<u>320,335.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>320,335.74</u></b>

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

	Aug-18		Annual Budget	Budget Variance
<b>Income</b>				
Member Dues	74,830.00	74,830.00	94,500.00	-19,670.00
<b>Self Supporting Events</b>				
<b>All Club Conference</b>				
All Club Conference Dues	10,690.00	10,690.00	13,500.00	-2,810.00
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>	<b>10,690.00</b>	<b>10,690.00</b>	<b>55,500.00</b>	<b>-44,810.00</b>
<b>Registration Fees</b>				
Foundation Banquet			7,000.00	-7,000.00
Foundation Seminar Sponsorships			2,000.00	-2,000.00
Membership Summit	555.00	930.00	3,000.00	-2,070.00
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>	<b>555.00</b>	<b>930.00</b>	<b>27,800.00</b>	<b>-26,870.00</b>
<b>Total Self Supporting Events</b>	<b>11,245.00</b>	<b>11,620.00</b>	<b>67,850.00</b>	<b>-56,230.00</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>86,075.00</b>	<b>86,450.00</b>	<b>189,045.00</b>	<b>-102,595.00</b>
<b>Gross Profit</b>				
<b>Expense</b>				
<b>District Expenses</b>				
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	1,387.17	1,436.78	1,500.00	-63.22
Supplies			700.00	-700.00
Merchant fees	112.65	251.37	300.00	-48.63
Awards	74.70	74.70	700.00	-625.30
Membership Support			2,000.00	-2,000.00
RLI Dues	300.00	300.00	300.00	0.00
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	166.90	166.90	5,000.00	-4,833.10
Zone Institute			9,400.00	-9,400.00
Zone Institute Fee			500.00	-500.00
Zone Institute - PDG's & PP	500.00	1,273.00	5,500.00	-4,227.00
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage	17.00	17.00	1,500.00	-1,483.00
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>2,558.42</b>	<b>3,519.75</b>	<b>116,613.00</b>	<b>-113,093.25</b>
<b>Self Supporting Events Expenses</b>				
<b>All Club Conference Expenses</b>				
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>2,558.42</b>	<b>3,519.75</b>	<b>201,413.00</b>	<b>-197,893.25</b>
<b>Net Operating Income</b>	<b>83,516.58</b>	<b>82,930.25</b>	<b>-12,368.00</b>	<b>95,298.25</b>
<b>Other Income/Expenses</b>				
<b>Other Income</b>				
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expenses</b>				
District Supplemental Grants funded by District 7750	26,181.00	26,181.00	32,000.00	-5,819.00
Investment Fees			0.00	0.00
<b>Total Other Expenses</b>	<b>26,181.00</b>	<b>26,181.00</b>	<b>32,000.00</b>	<b>-5,819.00</b>
<b>Net Income</b>	<b>57,335.58</b>	<b>56,749.25</b>	<b>-44,368.00</b>	<b>89,479.25</b>