

Rotary District 7750
Statement of Financial Position
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	90,989.06
District Grant Checking Account	429.03
Youth Exchange Checking Account	4,966.14
The Spartanburg County Foundati	231,765.51
Total Checking/Savings	<u>328,149.74</u>
Total Current Assets	<u>328,149.74</u>
TOTAL ASSETS	<u>328,149.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	263,586.49
Net Income	64,563.25
Total Equity	<u>328,149.74</u>
TOTAL LIABILITIES & EQUITY	<u>328,149.74</u>

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

	Sep-18	Jul-Sep 18	Annual Budget	Budget Variance
Income				
Member Dues	10,800.00	85,630.00	94,500.00	-8,870.00
Self Supporting Events				
All Club Conference				
All Club Conference Dues		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
Total District Conference	0.00	10,690.00	55,500.00	-44,810.00
Registration Fees				
Foundation Banquet			7,000.00	-7,000.00
Foundation Seminar Sponsorships			2,000.00	-2,000.00
Membership Summit	415.00	1,345.00	3,000.00	-1,655.00
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
Total Registration Fees	415.00	1,345.00	27,800.00	-26,455.00
Total Self Supporting Events	415.00	12,035.00	67,850.00	-55,815.00
RI Allocation for DG expenses			11,245.00	-11,245.00
Youth Exchange				
Contributions			0.00	0.00
Fees from Participants	1,484.80	1,484.80	0.00	1,484.80
Total Youth Exchange	1,484.80	1,484.80	0.00	1,484.80
Total Income	12,699.80	99,149.80	189,045.00	-91,380.00
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	35.00	35.00	6,000.00	-5,965.00
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	900.00	900.00	3,300.00	-2,400.00
Accounting Fees			750.00	-750.00
District Website		1,436.78	1,500.00	-63.22
Supplies	50.00	50.00	700.00	-650.00
Merchant fees	121.01	372.38	300.00	72.38
Awards		74.70	700.00	-625.30
Membership Support			2,000.00	-2,000.00
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			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	2,134.84	2,301.74	5,000.00	-2,698.26
Zone Institute			9,400.00	-9,400.00
Zone Institute Fee	450.00	450.00	500.00	-50.00
Zone Institute - PDG's & PP		1,273.00	5,500.00	-4,227.00
Zone Nominating & COL	613.35	613.35	0.00	613.35
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage		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
Total District Expenses	4,304.20	7,823.95	116,613.00	-108,789.05
Self Supporting Events Expenses				
All Club Conference Expenses				
Conference Expenses			55,500.00	-55,500.00
Club Leadership Training			4,500.00	-4,500.00
Membership Summit	581.60	581.60	3,500.00	-2,918.40
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
Total Self Supporting Events Expenses	581.60	581.60	84,800.00	-84,218.40
Total Operating Expenses	4,885.80	8,405.55	201,413.00	-193,007.45
Net Operating Income	7,814.00	90,744.25	-12,368.00	103,112.25
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	
Total Other Income	0.00	0.00	0.00	0.00
Other Expenses				
District Supplemental Grants funded by District 7750	0.00	26,181.00	32,000.00	-5,819.00
Investment Fees			0.00	0.00
Total Other Expenses	0.00	26,181.00	32,000.00	-5,819.00
Net Income	7,814.00	64,563.25	-44,368.00	97,293.25