

**Rotary District 7750**  
**Statement of Financial Position**  
As of March 31, 2019

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America Checking	103,279.60
District Grant Checking Account	429.03
Youth Exchange Checking Account	13,211.61
The Spartanburg County Foundati	231,765.51
<b>Total Checking/Savings</b>	<u>348,685.75</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,240.00
<b>Total Accounts Receivable</b>	<u>-1,240.00</u>
<b>Total Current Assets</b>	<u>347,445.75</u>
<b>TOTAL ASSETS</b>	<u><u>347,445.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	263,906.49
Net Income	83,539.26
<b>Total Equity</b>	<u>347,445.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>347,445.75</u></u>

# Rotary District 7750

## Cash Receipts and Disbursements Actual vs. Budget

### March 2019 and July 2018 through March 2019

	Mar-19	Jul 18 - Mar19	Annual Budget	Budget Variance
<b>Income</b>				
Member Dues		93,105.00	93,100.00	5.00
<b>Self Supporting Events</b>				
Polio Plus Contributions		220.00	0.00	220.00
<b>All Club Conference</b>				
CART	1.00	1.00		
Warm Spring Polio Event	2,250.00	2,250.00	0.00	
All Club Conference Dues		13,015.00	13,500.00	-485.00
All Club Conference Registration fees	13,715.00	28,495.00	40,000.00	-11,505.00
All Club Conference Sponsorships	1,500.00	2,125.00	2,000.00	125.00
<b>Total District Conference</b>	<b>17,466.00</b>	<b>46,106.00</b>	<b>55,500.00</b>	<b>-9,394.00</b>
<b>Registration Fees</b>				
Foundation Banquet		8,080.00	7,000.00	1,080.00
Foundation Seminar Sponsorships		50.00	2,000.00	-1,950.00
Membership Summit		1,675.00	3,000.00	-1,325.00
World Polio Day		475.00	0.00	475.00
Pre PETS	120.00	1,420.00	1,800.00	-380.00
Club Leadership Training		405.00	4,000.00	-3,595.00
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>120.00</b>	<b>12,105.00</b>	<b>27,800.00</b>	<b>-15,695.00</b>
<b>Total Self Supporting Events</b>	<b>17,586.00</b>	<b>58,211.00</b>	<b>83,300.00</b>	<b>-25,089.00</b>
RI Allocation for DG expenses			11,245.00	-11,245.00
<b>Youth Exchange</b>				
Contributions		12,748.36	0.00	12,748.36
Fees from Participants	1,500.00	8,951.25	0.00	8,951.25
<b>Total Youth Exchange</b>	<b>1,500.00</b>	<b>21,699.61</b>	<b>0.00</b>	<b>21,699.61</b>
<b>Total Income</b>	<b>19,086.00</b>	<b>173,015.61</b>	<b>187,645.00</b>	<b>-36,329.00</b>

#### Gross Profit

#### Expense

##### District Expenses

DG Fund	922.07	1,105.26	3,500.00	-2,394.74
DGE Fund			3,500.00	-3,500.00
DGN Fund			1,500.00	-1,500.00
Assistant Governor's Fund		488.00	6,000.00	-5,512.00
RLI Chair			500.00	-500.00
Administration Support		500.00	13,200.00	-12,700.00
Administration Support Trainee			2,000.00	-2,000.00
Council of Governor's			3,800.00	-3,800.00
District Newsletter	900.00	2,700.00	3,300.00	-600.00

Accounting Fees			750.00	-750.00
District Website		1,556.78	1,500.00	56.78
Supplies		75.94	700.00	-624.06
Merchant fees	389.53	1,498.81	300.00	1,198.81
Awards		74.70	700.00	-625.30
Membership Support			2,000.00	-2,000.00
RLI Dues		659.18	300.00	359.18
TRF-Paul Harris Society	220.00	464.16	200.00	264.16
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	2,393.69	15,443.68	5,000.00	10,443.68
Zone Institute		3,676.83	9,400.00	-5,723.17
Zone Institute Fee		450.00	500.00	-50.00
Zone Institute - PDG's & PP		4,427.72	5,000.00	-572.28
Zone Nominating & COL		613.35	0.00	613.35
AG & Committee Chair Training			1,000.00	-1,000.00
District Trainer - Club visit mileage		827.88	1,500.00	-672.12
Carolina PETS (AG & VG)		3,798.47	12,705.00	-8,906.53
PETS Notebooks and copies			760.00	-760.00
RI Convention	470.00	470.00	8,600.00	-8,130.00
Public Relations		2,500.00	1,000.00	1,500.00
District Foundation Chair - Club visits		148.47	1,000.00	-851.53
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>5,295.29</b>	<b>41,479.23</b>	<b>116,960.00</b>	<b>-75,480.77</b>
<b>Self Supporting Events Expenses</b>				
<b>All Club Conference Expenses</b>				
Conference Expenses			55,500.00	-55,500.00
Club Leadership Training		2,152.70	4,500.00	-2,347.30
Membership Summit		581.60	3,500.00	-2,918.40
Warm Springs Polio Event			0.00	
World Polio Day			0.00	
Pre PETS		1,130.00	2,300.00	-1,170.00
District Awards & Installation Banquet		1,250.00	10,000.00	-8,750.00
Foundation Event	822.11	9,461.82	9,000.00	461.82
<b>Total Self Supporting Events Expenses</b>	<b>822.11</b>	<b>14,576.12</b>	<b>84,800.00</b>	<b>-70,223.88</b>
<b>Total Operating Expenses</b>	<b>6,117.40</b>	<b>56,055.35</b>	<b>201,760.00</b>	<b>-145,704.65</b>
<b>Net Operating Income</b>	<b>12,968.60</b>	<b>116,960.26</b>	<b>-14,115.00</b>	<b>131,075.26</b>
<b>Other Income/Expenses</b>				

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>
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Other Expenses

District Supplemental Grants funded by District 7750		32,181.00	32,000.00	181.00
Investment Fees			0.00	0.00

<b>Total Other Expenses</b>	<u>0.00</u>	<u>32,181.00</u>	<u>32,000.00</u>	<u>181.00</u>
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Net Income

	<u><b>12,968.60</b></u>	<u><b>84,779.26</b></u>	<u><b>-46,115.00</b></u>	<u><b>131,256.26</b></u>
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