

Rotary International District 5500

A/R Aging Summary

As of February 21, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Julie Trujillo		1,000.00				\$1,000.00
Rainbow Rotary Club of Tucson		944.00				\$944.00
Rotary Club of Tucson (Casas Adobes)		737.50				\$737.50
Rotary Club of Ajo		147.50				\$147.50
Rotary Club of Casa Grande		855.50				\$855.50
Rotary Club of Casa Grande Daybreak		413.00				\$413.00
Rotary Club of Coolidge		354.00				\$354.00
Rotary Club of Douglas		236.00				\$236.00
Rotary Club of Florence		590.00				\$590.00
Rotary Club of Fort Yuma		1,888.00				\$1,888.00
Rotary Club of Gila Valley		147.50				\$147.50
Rotary Club of Green Valley		1,268.50				\$1,268.50
Rotary Club of Marana		383.50				\$383.50
Rotary Club of Mountain Empire		472.00				\$472.00
Rotary Club of Old Pueblo		619.50				\$619.50
Rotary Club of Pantano		265.50				\$265.50
Rotary Club of Rincon (Tucson)		1,121.00				\$1,121.00
Rotary Club of Rio Rico		472.00				\$472.00
Rotary Club of Safford		678.50				\$678.50
Rotary Club of Sahuarita		295.00				\$295.00
Rotary Club of San Luis Frontera		737.50				\$737.50
Rotary Club of Sierra Vista		1,445.50				\$1,445.50
Rotary Club of Tucson		6,608.00				\$6,608.00
Rotary Club of Tucson Kino		649.00				\$649.00
Rotary Club of Tucson Presidio		265.50				\$265.50
Rotary Club of Tucson Sunrise	708.00					\$708.00
Rotary Club of Willcox		295.00				\$295.00
Rotary Club of Yuma Crossing		1,770.00				\$1,770.00
Rotary Club of Yuma Sunrise		324.50				\$324.50
Rotaryclubofgilbert@gmail.com					100.00	\$100.00
Sherri Morgan					100.00	\$100.00
Valle Verde Rotary Club		1,416.00				\$1,416.00
TOTAL	\$708.00	\$26,399.50	\$0.00	\$0.00	\$200.00	\$27,307.50

Rotary International District 5500

Statement of Activity

July 1, 2024 - February 21, 2025

	TOTAL
Revenue	
1000 Rotary International	
1005 District Governor Allocation	12,235.00
1010 District Grants	81,199.00
Total 1000 Rotary International	93,434.00
1100 Administration	
1105 Club Dues	59,770.35
1115 Miscellaneous	292.00
Total 1100 Administration	60,062.35
1400 District Events	
1405 District Conference	51,308.57
1425 Ride To End Polio	4,188.67
1426 Run Signup	1,200.00
Total 1425 Ride To End Polio	5,388.67
Total 1400 District Events	56,697.24
1600 District Training	
1605 Rotary Leadership Academy (RLA)	1,742.00
1610 Rotary Leadership Institute (RLI)	650.00
Total 1600 District Training	2,392.00
1700 District Youth	
1715 Rotary Youth Leadership Awards (RYLA)	21,021.25
1720 Youth Exchange	430.95
Total 1700 District Youth	21,452.20
Interest Earned	17.35
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$234,055.14
GROSS PROFIT	\$234,055.14
Expenditures	
2000 Rotary International Expenses	
2005 District Governor Allocation	7,898.39
2010 District Grants	66,590.78
Total 2000 Rotary International Expenses	74,489.17
2100 District Administration	
2105 Awards and Gifts	284.91
2110 Club Support	48.99
2125 Office Supplies & Software	2,039.66
2128 Committees and Staff	73.15
2128-C Payroll Taxes	395.68
2130 Treasurer & Banking	128.16
2130A Bank Charges & Fees	222.35
Total 2130 Treasurer & Banking	350.51

Rotary International District 5500

Statement of Activity

July 1, 2024 - February 21, 2025

	TOTAL
2140 Advertising/Promotional	593.86
2150 Postage	232.75
2160 Administrative Staff	1,436.50
Total 2100 District Administration	5,456.01
2200 District Leadership Expenses	
2205 Assistant Governors	296.36
2210 District Governor Line	1,062.93
2210d RI Convention	1,605.23
2210e Zone Institute	8,849.39
Total 2210 District Governor Line	11,517.55
2220 District Governor	836.77
2220a DGE/DGN	1,295.00
Total 2200 District Leadership Expenses	13,945.68
2300 District Program Expenses	
2310 Public Image	6,055.98
Total 2300 District Program Expenses	6,055.98
2400 District Event Expenses	1,060.01
2401 AZ/MX Friendship Conference	1,403.33
2405 District Conference	35,728.82
2410 District Governor Installation	300.00
2425 Ride To End Polio	2,715.22
2430 Foundation Event	886.76
Total 2400 District Event Expenses	42,094.14
2600 District Training Expenses	
2605 Rotary Leadership Academy (RLA)	118.00
2615 President-Elect Training (PETS)	7,950.50
2640 AG Training	522.64
Total 2600 District Training Expenses	8,591.14
2700 District Youth Expenses	
2715 Rotary Youth Leadership Awards (RYLA)	58,212.50
2720 Youth Exchange	18,896.96
2730 Interact	65.59
Total 2700 District Youth Expenses	77,175.05
Legal & Professional Services	4,000.00
Payroll Expenses	
Taxes	1,467.48
Wages	11,138.75
Total Payroll Expenses	12,606.23
QuickBooks Payments Fees	185.69

Rotary International District 5500

Statement of Activity

July 1, 2024 - February 21, 2025

	TOTAL
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$244,599.09
NET OPERATING REVENUE	\$ -10,543.95
Other Expenditures	
Other Miscellaneous Expenditure	500.00
Total Other Expenditures	\$500.00
NET OTHER REVENUE	\$ -500.00
NET REVENUE	\$ -11,043.95

Rotary International District 5500

Statement of Financial Position

As of February 21, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
800 Credit Card Payments	0.00
RLA Checking	5,633.74
Wells Fargo	
Wells Fargo Checking OA (1512)	81,037.32
Wells Fargo Checking RTEP (8768)	7,117.16
Wells Fargo Checking YEP (2879)	13,895.94
Wells Fargo YEP Mellus Trust	9,189.92
Total Wells Fargo Checking YEP (2879)	23,085.86
Wells Fargo District Grant (0210)	5,056.37
Wells Fargo Reserve Account	38,390.79
Total Wells Fargo	154,687.50
Wells Fargo CD	50,000.00
Total Bank Accounts	\$210,321.24
Other Current Assets	
11000 Prepaid Expenditures	
11010 Prepaid Centennial Celebration	0.00
11013 Prepaid Charitable Fund	0.00
11015 Prepaid District Conference expenses	2,500.00
11020 Prepaid Fidelity Bond Insurance	0.00
11025 Prepaid Installation	0.00
11030 Prepaid New Club Formation	0.00
11035 Prepaid PETS	250.00
11040 Prepaid Zone Expenses	0.00
11045 Prepaid RYLA Expenses	0.00
11055 Prepaid Expenditures	0.00
Total 11000 Prepaid Expenditures	2,750.00
Uncategorized Asset	3,390.55
Undeposited Funds	0.00
Total Other Current Assets	\$6,140.55
Total Current Assets	\$216,461.79
TOTAL ASSETS	\$216,461.79

Rotary International District 5500

Statement of Financial Position

As of February 21, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
4856200262202297 Anita McDonald Wells Fargo CC	-3,346.87
Total Credit Cards	\$ -3,346.87
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
AZ Income Tax	18.26
AZ Unemployment Tax	109.50
Federal Taxes (941/943/944)	1,071.03
Federal Unemployment (940)	-28.76
Total Payroll Liabilities	1,170.03
Total Other Current Liabilities	\$1,170.03
Total Current Liabilities	\$ -2,176.84
Total Liabilities	\$ -2,176.84
Equity	
Opening Balance Equity	128,256.08
Retained Earnings	101,426.50
Net Revenue	-11,043.95
Total Equity	\$218,638.63
TOTAL LIABILITIES AND EQUITY	\$216,461.79

Rotary International District 5500

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1000 Rotary International		0.00	0.00	
1005 District Governor Allocation	12,235.00	11,000.00	1,235.00	111.23 %
1010 District Grants	81,199.00	66,000.00	15,199.00	123.03 %
Total 1000 Rotary International	93,434.00	77,000.00	16,434.00	121.34 %
1100 Administration				
1105 Club Dues	59,770.35	82,895.00	-23,124.65	72.10 %
1115 Miscellaneous	292.00		292.00	
Total 1100 Administration	60,062.35	82,895.00	-22,832.65	72.46 %
1400 District Events				
1405 District Conference	51,308.57	49,500.00	1,808.57	103.65 %
1410 District Governor Installation		3,000.00	-3,000.00	
1415 Membership Events		0.00	0.00	
1420 RI Convention District Dinner/Event		1,500.00	-1,500.00	
1425 Ride To End Polio	4,188.67	8,500.00	-4,311.33	49.28 %
1426 Run Signup	1,200.00		1,200.00	
Total 1425 Ride To End Polio	5,388.67	8,500.00	-3,111.33	63.40 %
1430 Rotary Foundation Event		1,600.00	-1,600.00	
1440 AZ Week of Service (D5500 & D5495)		500.00	-500.00	
Total 1400 District Events	56,697.24	64,600.00	-7,902.76	87.77 %
1600 District Training				
1605 Rotary Leadership Academy (RLA)	1,742.00	1,000.00	742.00	174.20 %
1610 Rotary Leadership Institute (RLI)	650.00	100.00	550.00	650.00 %
1620 Training Assemblies		2,500.00	-2,500.00	
Total 1600 District Training	2,392.00	3,600.00	-1,208.00	66.44 %
1700 District Youth				
1705 4 Way Test Speech Contest		250.00	-250.00	
1710 New Generations/Young Leaders		250.00	-250.00	
1715 Rotary Youth Leadership Awards (RYLA)	21,021.25	55,800.00	-34,778.75	37.67 %
1720 Youth Exchange	430.95	38,200.00	-37,769.05	1.13 %
Total 1700 District Youth	21,452.20	94,500.00	-73,047.80	22.70 %
Interest Earned	17.35		17.35	
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	\$234,055.14	\$322,595.00	\$ -88,539.86	72.55 %
GROSS PROFIT	\$234,055.14	\$322,595.00	\$ -88,539.86	72.55 %
Expenditures				
2000 Rotary International Expenses				
2005 District Governor Allocation	7,898.39	10,500.00	-2,601.61	75.22 %
2010 District Grants	66,590.78	66,000.00	590.78	100.90 %
Total 2000 Rotary International Expenses	74,489.17	76,500.00	-2,010.83	97.37 %
2100 District Administration				
2105 Awards and Gifts	284.91	600.00	-315.09	47.49 %

Rotary International District 5500

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2110 Club Support	48.99	1,000.00	-951.01	4.90 %
2120 Equipment & Storage		0.00	0.00	
2122 Insurance		400.00	-400.00	
2125 Office Supplies & Software	2,039.66	3,600.00	-1,560.34	56.66 %
2128 Committees and Staff	73.15	550.00	-476.85	13.30 %
2128-C Payroll Taxes	395.68		395.68	
2130 Treasurer & Banking	128.16	4,100.00	-3,971.84	3.13 %
2130A Bank Charges & Fees	222.35		222.35	
Total 2130 Treasurer & Banking	350.51	4,100.00	-3,749.49	8.55 %
2140 Advertising/Promotional	593.86		593.86	
2150 Postage	232.75	340.00	-107.25	68.46 %
2160 Administrative Staff	1,436.50	21,902.00	-20,465.50	6.56 %
2170 Bookkeeping outsourced		1,200.00	-1,200.00	
Total 2100 District Administration	5,456.01	33,692.00	-28,235.99	16.19 %
2200 District Leadership Expenses				
2205 Assistant Governors	296.36	500.00	-203.64	59.27 %
2210 District Governor Line	1,062.93		1,062.93	
2210a Governor-Elect Training (GETS)		2,100.00	-2,100.00	
2210b Governor-Nominee Training (GNATS)		2,100.00	-2,100.00	
2210d RI Convention	1,605.23	3,800.00	-2,194.77	42.24 %
2210e Zone Institute	8,849.39	4,000.00	4,849.39	221.23 %
Total 2210 District Governor Line	11,517.55	12,000.00	-482.45	95.98 %
2220 District Governor	836.77	2,000.00	-1,163.23	41.84 %
2220a DGE/DGN	1,295.00	1,500.00	-205.00	86.33 %
Total 2200 District Leadership Expenses	13,945.68	16,000.00	-2,054.32	87.16 %
2300 District Program Expenses				
2305 Peace Committee		400.00	-400.00	
2310 Public Image	6,055.98	2,000.00	4,055.98	302.80 %
2320 Rotary Friendship Exchange		800.00	-800.00	
Total 2300 District Program Expenses	6,055.98	3,200.00	2,855.98	189.25 %
2400 District Event Expenses	1,060.01		1,060.01	
2401 AZ/MX Friendship Conference	1,403.33	1,200.00	203.33	116.94 %
2402 Centennial Celebration		200.00	-200.00	
2405 District Conference	35,728.82	49,500.00	-13,771.18	72.18 %
2410 District Governor Installation	300.00	2,000.00	-1,700.00	15.00 %
2420 RI Convention Dinner/Event		1,500.00	-1,500.00	
2425 Ride To End Polio	2,715.22	8,500.00	-5,784.78	31.94 %
2430 Foundation Event	886.76		886.76	
Total 2400 District Event Expenses	42,094.14	62,900.00	-20,805.86	66.92 %
2500 District Rotary Foundation Expenses				
2510 Foundation Event		1,600.00	-1,600.00	
2510a Foundation Expenses		500.00	-500.00	

Rotary International District 5500

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 2500 District Rotary Foundation Expenses		2,100.00	-2,100.00	
2600 District Training Expenses				
2601 District Assembly, PE		1,600.00	-1,600.00	
2605 Rotary Leadership Academy (RLA)	118.00		118.00	
2610 Rotary Leadership Institute (RLI)		450.00	-450.00	
2615 President-Elect Training (PETS)	7,950.50	26,500.00	-18,549.50	30.00 %
2616 RLA		1,000.00	-1,000.00	
2630 Club Support Svs/Visits		750.00	-750.00	
2640 AG Training	522.64	600.00	-77.36	87.11 %
Total 2600 District Training Expenses	8,591.14	30,900.00	-22,308.86	27.80 %
2700 District Youth Expenses				
2705 4 Way Test Speech Contest		1,750.00	-1,750.00	
2710 Rotaract/Interact		1,200.00	-1,200.00	
2715 Rotary Youth Leadership Awards (RYLA)	58,212.50	55,800.00	2,412.50	104.32 %
2720 Youth Exchange	18,896.96	38,200.00	-19,303.04	49.47 %
2730 Interact	65.59		65.59	
Total 2700 District Youth Expenses	77,175.05	96,950.00	-19,774.95	79.60 %
Legal & Professional Services	4,000.00		4,000.00	
Payroll Expenses				
Taxes	1,467.48		1,467.48	
Wages	11,138.75		11,138.75	
Total Payroll Expenses	12,606.23		12,606.23	
QuickBooks Payments Fees	185.69		185.69	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenditures	\$244,599.09	\$322,242.00	\$ -77,642.91	75.91 %
NET OPERATING REVENUE	\$ -10,543.95	\$353.00	\$ -10,896.95	-2,986.95 %
Other Expenditures				
Other Miscellaneous Expenditure	500.00		500.00	
Total Other Expenditures	\$500.00	\$0.00	\$500.00	0.00%
NET OTHER REVENUE	\$ -500.00	\$0.00	\$ -500.00	0.00%
NET REVENUE	\$ -11,043.95	\$353.00	\$ -11,396.95	-3,128.60 %

Business Checking: At Your Service

You know the ins and outs of how your business runs best. From basic to not-so-basic, our checking accounts help you do just that. Here's how they compare:

	CLASSIC BUSINESS CHECKING ²	ENHANCED BUSINESS CHECKING ²	ANALYZED BUSINESS CHECKING ²	COMMUNITY CHECKING ²
Maintenance Fee	\$10	\$15	\$15	None
Avoid Maintenance Fee with	\$500 minimum daily balance per statement cycle ³ OR \$5,000 minimum in combined Business Deposit Account balances ⁴	\$5,000 minimum daily balance per statement cycle ³ OR \$10,000 minimum in combined Business Deposit Account balances ⁴		
Other Restrictions	None	None	None	Available to small nonprofit organizations, benefits, memorials, and club-type entities
Interest	No	Yes – tiered rates ⁵	No – account receives an Earnings Credit to offset fees	No
Items ⁶	200 free items ⁷ per Statement Cycle ³ \$0.25 per item in excess of 200	300 free items ⁷ per Statement Cycle ³ \$0.25 per item in excess of 300	For pricing, contact your local Treasury Solutions Officer	100 free items ⁷ per Statement Cycle ³ \$0.25 per item in excess of 100
Statements	Online (I-Statements) – Free Paper Statement – \$2	Online (I-Statements) – Free Paper Statement – \$2	Online (I-Statements) – Free Paper Statement – Free	Online (I-Statements) – Free Paper Statement – \$2
Checks	Available at standard pricing	Available at standard pricing	Available at standard pricing	Available at standard pricing
Treasury Services	Available	Available	Available	Available
Online Business Banking	Available	Available	Available	Available
Business Bill Pay	Available	Available	Available	Available
ACH & Wire Services ⁸	Available	Available	Available	Available
Mobile Deposit ⁸	Available	Available	Available	Available
Remote Deposit ⁸	Available	Available	Available	Available
Positive Payee Services	Available	Available	Available	Available
Overdraft Protection ⁸	Available	Available	Available	Available
FirstRewards [®] Bonus Points ⁹	5,000	7,500	7,500	5,000



Consumer Deposit Rates

AZ, ID, NV, NM, OR, TX, UT & WA Regions

CD Specials:

\$1,000 minimum deposit to open (\$500 for minors). Deposits over \$1 million are subject to approval. A penalty may be assessed for early withdrawal. Promotion may be discontinued at any time.

Terms	Without Qualifying ² Checking: Rate/APY%	With Qualifying ² Checking or \$25,000 New Money: Rate/APY%	Renewal Term
4-5 Months	Not Available	4.25/4.35	4 - 5 Months
7 Months	4.16/4.25	4.25/4.35	6 - 11 Months
13 Months	4.11/4.20	4.21/4.30	12 - 17 Months
19 Months	3.34/3.40	3.44/3.50	18 - 23 Months

Fixed Rate Certificates of Deposit:

\$1,000 minimum deposit to open (\$500 for minors). Deposits over \$1 million are subject to approval. A penalty may be assessed for early withdrawal.

Choice of Terms	\$1,000 + Rate/APY %	\$90,000 + Rate/APY %	Renewal Term
14 Days - 2 Mcnths	N/A	0.10/0.10	14 Days - 2 Months
3 Mcnths	0.05/0.05	0.10/0.10	3 Months
4 - 5 Months	See Above	Listed CD	Specials
6 - 11 Months	0.15/0.15	0.20/0.20	6 - 11 Months
12 - 17 Months	0.20/0.20	0.25/0.25	12 - 17 Months
18 - 23 Months	0.20/0.20	0.25/0.25	18 - 23 Months
24 - 35 Months	0.20/0.20	0.25/0.25	24 - 35 Months
36 - 47 Months	0.20/0.20	0.25/0.25	36 - 47 Months
48 - 59 Months	0.25/0.25	0.30/0.30	48 - 59 Months
60 Months	0.30/0.30	0.35/0.35	60 Months

Gold Money Market:

Not available for new accounts or for IRAs. \$1,000 minimum¹ to earn interest and avoid \$10 service charge. Promotion may be discontinued at any time.

\$1,000 - \$14,999	Interest Rate/APY% 0.25/0.25
\$15,000 +	Interest Rate/APY% 0.30/0.30

Effective 2/19/2025 and subject to change. Interest rates and Annual Percentage Yields (APYs) for accounts over \$1 million are subject to approval. Service charges or withdrawals will reduce earnings. Please ask us for details.

¹Daily Balance

²Qualifying checking accounts include Free, Rewards, Premium Rewards, Interest or Select Checking.

High Yield Money Market:

\$25 initial deposit to open. \$1,000 minimum¹ to avoid \$10 service charge. Not available for IRAs. Promotion may be discontinued at any time.

\$0 - \$89,999	Interest Rate/APY% 1.24/1.25
\$90,000 - \$249,999	Interest Rate/APY% 1.49/1.50
\$250,000 - \$499,999	Interest Rate/APY% 1.59/1.60
\$500,000 +	Interest Rate/APY% 1.98/2.00

Money Market:

\$25 initial deposit to open. \$1,000 minimum¹ to earn interest and avoid \$10 service charge.

\$1,000 - \$89,999	Interest Rate/APY% 0.15/0.15
\$90,000 +	Interest Rate/APY% 0.20/0.20

Start Savings:

\$25 initial deposit. No minimum to earn blended rate interest. No monthly service charge. Checking account required to open.

\$0 - \$500	Interest Rate/APY% 4.88/5.00
\$500.01 - \$1,000	Interest Rate/APY% 2.47/2.50
\$1,000 +	Interest Rate/APY% 0.10/0.10

Savings:

\$25 initial deposit to open. \$100 minimum¹ to earn interest and avoid \$3 service charge.

\$100 +	Interest Rate/APY% 0.10/0.10
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Minor Savings:

\$10 initial deposit to open and earn interest. No monthly service charge.

\$10 +	Interest Rate/APY% 0.99/1.00
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Interest Checking:

\$25 initial deposit to open. \$5,000 minimum average daily balance, or \$50,000 in eligible accounts, to avoid \$12 service charge.

\$0 - \$99,999	Interest Rate/APY% 0.10/.10
\$100,000 - \$249,999	Interest Rate/APY% 0.15/.15
\$250,000 +	Interest Rate/APY% 0.25/.25

Member
FDIC

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