

Rotary International District 5500

Statement of Financial Position

As of November 16, 2024

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 800 Credit Card Payments | 0.00 |
| RLA Checking | 5,633.74 |
| Wells Fargo | |
| Wells Fargo Checking OA (1512) | 132,924.37 |
| Wells Fargo Checking RTEP (8768) | 5,563.49 |
| Wells Fargo Checking YEP (2879) | 3,638.14 |
| Wells Fargo YEP Mellus Trust | 9,189.92 |
| Total Wells Fargo Checking YEP (2879) | 12,828.06 |
| Wells Fargo District Grant (0210) | 2,056.37 |
| Wells Fargo Reserve Account | 38,387.58 |
| Total Wells Fargo | 191,759.87 |
| Wells Fargo CD | 50,000.00 |
| Total Bank Accounts | \$247,393.61 |
| 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 | 1,250.00 |
| Total Other Current Assets | \$7,390.55 |
| Total Current Assets | \$254,784.16 |
| TOTAL ASSETS | \$254,784.16 |

Rotary International District 5500

Statement of Financial Position

As of November 16, 2024

| | 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 | -8.27 |
| AZ Unemployment Tax | 64.13 |
| Federal Taxes (941/943/944) | 227.62 |
| Federal Unemployment (940) | -28.76 |
| Total Payroll Liabilities | 254.72 |
| Total Other Current Liabilities | \$254.72 |
| Total Current Liabilities | \$ -3,092.15 |
| Total Liabilities | \$ -3,092.15 |
| Equity | |
| Opening Balance Equity | 128,256.08 |
| Retained Earnings | 101,426.50 |
| Net Revenue | 28,193.73 |
| Total Equity | \$257,876.31 |
| TOTAL LIABILITIES AND EQUITY | \$254,784.16 |

Rotary International District 5500

Statement of Activity

July 1 - November 16, 2024

| | TOTAL |
|---|---------------------|
| Revenue | |
| 1000 Rotary International | |
| 1005 District Governor Allocation | 12,235.00 |
| 1010 District Grants | 3,000.00 |
| Total 1000 Rotary International | 15,235.00 |
| 1100 Administration | |
| 1105 Club Dues | 38,881.00 |
| Total 1100 Administration | 38,881.00 |
| 1400 District Events | |
| 1405 District Conference | 45,667.00 |
| 1425 Ride To End Polio | |
| 1426 Run Signup | 1,200.00 |
| Total 1425 Ride To End Polio | 1,200.00 |
| Total 1400 District Events | 46,867.00 |
| 1600 District Training | |
| 1605 Rotary Leadership Academy (RLA) | 542.00 |
| Total 1600 District Training | 542.00 |
| 1700 District Youth | |
| 1720 Youth Exchange | 380.95 |
| Total 1700 District Youth | 380.95 |
| Interest Earned | 10.67 |
| Sales | 84,089.82 |
| Unapplied Cash Payment Revenue | 354.00 |
| Total Revenue | \$186,360.44 |
| GROSS PROFIT | \$186,360.44 |
| Expenditures | |
| 2000 Rotary International Expenses | |
| 2010 District Grants | 69,399.84 |
| Total 2000 Rotary International Expenses | 69,399.84 |
| 2100 District Administration | |
| 2105 Awards and Gifts | 284.91 |
| 2125 Office Supplies & Software | 1,668.37 |
| 2128 Committees and Staff | 73.15 |
| 2130 Treasurer & Banking | 128.16 |
| 2140 Advertising/Promotional | 536.40 |
| 2150 Postage | 115.95 |
| 2160 Administrative Staff | 1,436.50 |
| Total 2100 District Administration | 4,243.44 |

Rotary International District 5500

Statement of Activity

July 1 - November 16, 2024

| | TOTAL |
|--|---------------------|
| 2200 District Leadership Expenses | |
| 2210 District Governor Line | 3,046.34 |
| 2210d RI Convention | 1,605.23 |
| 2210e Zone Institute | 7,659.74 |
| Total 2210 District Governor Line | 12,311.31 |
| 2220 District Governor | 2,763.00 |
| Total 2200 District Leadership Expenses | 15,074.31 |
| 2300 District Program Expenses | |
| 2310 Public Image | 6,000.00 |
| Total 2300 District Program Expenses | 6,000.00 |
| 2400 District Event Expenses | 1,060.01 |
| 2405 District Conference | 35,936.48 |
| 2410 District Governor Installation | 300.00 |
| 2430 Foundation Event | 886.76 |
| Total 2400 District Event Expenses | 38,183.25 |
| 2600 District Training Expenses | |
| 2605 Rotary Leadership Academy (RLA) | 118.00 |
| 2615 President-Elect Training (PETS) | 4,763.00 |
| Total 2600 District Training Expenses | 4,881.00 |
| 2700 District Youth Expenses | |
| 2715 Rotary Youth Leadership Awards (RYLA) | 5,926.50 |
| 2720 Youth Exchange | 6,870.97 |
| 2730 Interact | 65.59 |
| Total 2700 District Youth Expenses | 12,863.06 |
| Payroll Expenses | |
| Taxes | 446.36 |
| Wages | 5,834.75 |
| Total Payroll Expenses | 6,281.11 |
| QuickBooks Payments Fees | 505.90 |
| Taxes & Licenses | 234.80 |
| Unapplied Cash Bill Payment Expenditure | 0.00 |
| Total Expenditures | \$157,666.71 |
| NET OPERATING REVENUE | \$28,693.73 |
| Other Expenditures | |
| Other Miscellaneous Expenditure | 500.00 |
| Total Other Expenditures | \$500.00 |
| NET OTHER REVENUE | \$ -500.00 |
| NET REVENUE | \$28,193.73 |

Rotary International District 5500

A/R Aging Summary

As of November 16, 2024

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-------------------------------------|-----------------|-----------------|---------------|-------------------|-------------------|-------------------|
| Rotary Club of Casa Grande Daybreak | | 500.00 | | | 295.00 | \$795.00 |
| Rotary Club of Catalina | | | | | 1,622.50 | \$1,622.50 |
| Rotary Club of Gila Valley | | | | | 147.50 | \$147.50 |
| Rotary Club of Sahuarita | | | | -354.00 | | \$ -354.00 |
| Rotaryclubofgilbert@gmail.com | 100.00 | | | | | \$100.00 |
| Sherri Morgan | 100.00 | | | | | \$100.00 |
| TOTAL | \$200.00 | \$500.00 | \$0.00 | \$ -354.00 | \$2,065.00 | \$2,411.00 |