

District 5500 Budget: July 2020 - June 2021		Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		Jul 20-Jun21	Jul 19 - 20	Jul 18-Jun18	Jul 18-Jun19	Jul17-Jun18	Jul17-Jun18	Jul16-Jun17	Jul16-Jun17
		Diane	Ellie	Kirk	Kirk	Joe	Joe	Sheryl	Sheryl
Income	1000 Revenue								
	1100 - Income (Not exp neutral)								
	1110 - Club Dues \$57.00	84,075.00	87,600.00	78,980.00	82,500.00	81,455.00	82,500.00	81,108.00	85,320.00
	1111 - District Conference Transfer	0.00	0.00	-12,942.00	0.00	-8,482.01	0.00	0.00	0.00
	1125 - New Generations	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	1135 - 4 Way Test Comp - Club Donations	150.00	150.00	275.00	150.00	175.00	150.00	150.00	100.00
	1140 - Advertising Revenue	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	6,200.00
	1160 - Funds Carried forward	0.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00
	1161 - Reserve Funds	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1100 - Income (Not exp neutral) - Other	0.00	0.00	1,902.23	0.00	7,059.16	0.00	30.00	0.00
	Total 1100 - Income (Not exp neutral)	89,725.00	92,750.00	68,215.23	84,650.00	80,207.15	87,650.00	82,638.00	96,620.00
	1800 - Income (Expense neutral-self funded)								
	1800 - Other	0.00	0.00	0.00	0.00	435.00	0.00	2,490.00	0.00
	1810 - District Assemblies	3,000.00	3,000.00	0.00	3,000.00	1,935.80	3,000.00	3,125.00	4,500.00
	1820 - District Conference								
	1820A - Meals, Miscellaneous	35,000.00	9,000.00	33,039.00	32,000.00	28,748.62	34,000.00	23,372.00	34,000.00
	1820B - Sponsorships	0.00	0.00	2,000.00	0.00	12,544.70	0.00	0.00	0.00
	1820C - Youth Services - Meals	1,000.00	0.00	725.00	0.00	955.42	0.00	0.00	0.00
	1820D - Distict Conference Dues Transfer	0.00	0.00	12,942.00	0.00	8,482.01	0.00	0.00	0.00
	Total 1820 - District Conference	36,000.00	9,000.00	48,706.00	32,000.00	50,730.75	34,000.00	23,372.00	34,000.00
	1830 - Foundation Day Events	6,000.00	6,000.00	5,100.00	6,000.00	3,100.00	6,500.00	4,600.00	6,250.00
	1831 Dinner Intl Convention	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1850 - Installation Celebration	6,000.00	6,000.00	7,890.00	6,000.00	6,095.90	6,500.00	6,920.00	8,250.00
	1855 - RI Convention D5500 Events	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00
	1860 - Rotary Youth Leadership Awards	59,000.00	59,000.00	55,925.00	55,000.00	50,170.00	55,000.00	48,350.00	48,000.00
	1865 - Young Leaders - Formerly New Generations	0.00	0.00	0.00	0.00	611.96	0.00	0.00	0.00
	1870 - Youth Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00
	1870A - Inbound Club Dues	3,750.00	0.00	7,850.00	4,500.00	0.00	3,750.00	3,750.00	0.00
	1870B - Outbound Student Fees	6,000.00	0.00	0.00	6,000.00	8,900.00	6,000.00	4,950.00	0.00
	1870C - Donations/Fundraising/Fees for trips	0.00	0.00	0.00	1,500.00	1,895.00	1,500.00	4,212.00	0.00
	1870D - Carryover from 2018-2019	3,476.00	4,000.00	1,000.00	1,150.00	0.00	1,150.00	0.00	0.00
	Total 1870 - Youth Exchange	13,226.00	4,000.00	8,850.00	13,150.00	10,795.00	12,400.00	12,912.00	12,600.00
	1875 - Ride to End Polio								
	1875A - Carry forward	1,000.00	3,500.00	0.00	2,300.00	6,530.16	2,991.00	0.00	0.00
	1875B - Pre-Ride Dinner	4,000.00	5,000.00	2,838.36	5,000.00	4,351.70	4,600.00	0.00	0.00
	1875C - Anticipated Donations for Operations	1,600.00	1,600.00	0.00	1,600.00	3,728.80	1,600.00	0.00	0.00
	1875D - Funding from District 5500	2,500.00	2,500.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00
	1875E - Rider Registrations Perimeter is handling	0.00	0.00	13,246.40	0.00	14,683.00	0.00	0.00	0.00
	1875F Clothing Rebates Jerseys	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 1875 - Ride to End Polio	9,900.00	12,600.00	16,084.76	10,400.00	29,293.66	11,191.00	0.00	0.00
	1880 - Rotary Leadership Institute (2) sessions)	4,200.00	3,250.00	4,465.00	1,200.00	1,912.81	3,500.00	6,090.00	3,960.00
	1885 Day of Peace/Outward Bound	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00	0.00
	1890 - Membership Seminar (Vibrant Club)	3,000.00	3,000.00	2,680.00	3,000.00	1,588.00	3,000.00	950.00	3,300.00
	1892 - (Spring Training) Assembly	0.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00
	Total 1800 - Income (Expense neutral-self funded)	142,326.00	105,850.00	152,709.76	129,750.00	158,718.88	135,091.00	108,809.00	120,860.00
	1900 - Income (Expense neutral-RI)								
	1910 - DG Allocation	10,000.00	11,670.00	10,999.00	12,000.00	12,221.00	12,000.00	16,524.00	18,000.00
	1920 - District Grants \$119,523.99/2 Actual	59,762.00	70,250.00	74,405.00	73,783.51	62,640.00	62,710.00	55,450.00	50,000.00
	1921 - Dist Simplified Grant returned	0.00	0.00	0.00	0.00	1,934.36	0.00	202.14	0.00
	Total 1920 - District Grants	59,762.00	70,250.00	74,405.00	73,783.51	64,574.36	62,710.00	55,652.14	50,000.00
	Total 1900 - Income (Expense Neutral - RI)	69,762.00	81,920.00	85,404.00	85,783.51	76,795.36	74,710.00	72,176.14	68,000.00
Total 1000 Revenue		301813	280520	306328.99	300183.51	315721.39	297451	263623.14	285480

District 5500 Budget: July 2020 - June 2021

	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Jul 20-Jun21	Jul 19 - 20	Jul 18-Jun18	Jul 18-Jun19	Jul17-Jun18	Jul17-Jun18	Jul16-Jun17	Jul16-Jun17
Income	Diane	Ellie	Kirk	Kirk	Joe	Joe	Sheryl	Sheryl
1800 - Interest Income	0.00	0.00	2.26	0.00	13.81	0.00	11.30	0.00
Total Income	301,813.00	280,520.00	306,331.25	300,183.51	315,735.20	297,451.00	263,634.44	285,480.00
2000 - Expense								
2100 - Expense pd by rev line 1100								
2110 - District Committees & Staff								
2111 District Administrator Expenses	800.00	800.00	371.61	800.00	824.45	800.00	0.00	0.00
2112 District Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112A - Dues transfer	12,924.00	12,960.00	0.00	13,500.00	0.00	0.00	9,449.19	14,220.00
2112B - Expenses not related to dues or meals	250.00	0.00	206.43	0.00	0.00	0.00	0.00	0.00
2113 - Public Relations	3,000.00	2,850.00	379.32	500.00	610.43	1,500.00	0.00	0.00
2114 - Young Leaders/New Generations	1,800.00	1,500.00	0.00	1,500.00	797.97	1,500.00	265.16	750.00
2114A - Youth Exchange SCRYE base dues	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
2114B - YE SCRYE dues/stud.	710.00	710.00	540.00	710.00	500.00	585.00	0.00	0.00
2115 - Club Visioning - fees/mileage	200.00	200.00	0.00	100.00	0.00	200.00	0.00	100.00
2116 - Ride to End Polio	1,500.00	1,500.00	259.07	1,500.00	0.00	2,000.00	1,500.00	1,000.00
2117 - Treasurer								
2117A - Bank Charges	200.00	200.00	2,359.77	200.00	254.64	200.00	364.45	100.00
2117 - Treasurer - Other	200.00	200.00	241.00	200.00	421.58	200.00	284.62	500.00
Total 2117 - Treasurer	400.00	400.00	2,600.77	400.00	676.22	400.00	649.07	600.00
2118 - RI Meetings/Seminars/Training	750.00	2,350.00	0.00	750.00	940.88	750.00	508.70	750.00
2118A - Zone Institute - LD	2,000.00	3,000.00	2,335.28	750.00	750.00	750.00	0.00	0.00
2118B - Zone Institute - DRL	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00
2119 - District Committee Expenses	300.00	500.00	0.00	300.00	188.82	300.00	1,225.00	500.00
Total 2110 - District Committees & Staff	25,059.00	27,195.00	7,117.48	21,985.00	6,463.77	9,960.00	13,597.12	17,920.00
2120 - District RI Foundation Comm								
2120A - DRFC Expenses - Other	1,000.00	1,000.00	0.00	1,500.00	646.74	2,000.00	640.99	1,000.00
2125 - Grants Subcommittee	0.00	0.00	0.00	200.00	0.00	200.00	0.00	500.00
2126 - Polio Plus Subcommittee	300.00	0.00	0.00	300.00	71.25	300.00	0.00	500.00
2128 - PHS Recognition	100.00	200.00	0.00	300.00	0.00	300.00	0.00	500.00
Total - 2120 - District RI Foundation Comm	1,400.00	1,200.00	0.00	2,300.00	717.99	2,800.00	640.99	2,500.00
2130 - Other District Expenses								
2131 - Audit (Compilation_	2,500.00	2,500.00	2,500.00	2,000.00	2,210.00	2,300.00	2,110.00	2,100.00
2132 - RLI Scholarships 10*\$65	650.00	0.00	0.00	1,200.00	0.00	2,226.00	0.00	3,360.00
2133A - District ClubRunner	1,600.00	1,548.00	122.00	1,600.00	1,548.00	1,600.00	1,548.00	1,550.00
2133B - District Go To Webinar	0.00	650.00	1,300.94	600.00	501.81	600.00	0.00	0.00
2133C - Zoom	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2134 - New Club Supplies	200.00	200.00	281.16	200.00	0.00	400.00	0.00	500.00
2135 - District Directory	100.00	100.00	0.00	0.00	28.65	0.00	0.00	3,500.00
	5,350.00	4,998.00	4,204.10	5,600.00	4,288.46	7,126.00	3,658.00	11,010.00
2136 - PETS								
2136 - PETS reimb - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2136A - PETS Annual Fee	0.00	0.00	18,851.30	0.00	0.00	0.00	1,108.32	600.00
2136B - PETS - PE	18,750.00	19,125.00	0.00	20,400.00	19,598.45	19,175.00	11,455.00	18,000.00
2136C - PETS - PN training (online)	0.00	0.00	0.00	0.00	0.00	500.00	766.60	0.00
2136D - PETS Reimb PN (30 Clubs @ 300/ea.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
2136E - PETS Committee, SAA, Instructor Travel	3,000.00	4,200.00	1,347.69	4,500.00	2,898.92	1,600.00	4,500.00	0.00
2136F - PETS Registration for DG Line 3 @ \$850	2,550.00	3,400.00	2,340.20	1,830.00	810.00	1,950.00	0.00	0.00
Total 2136 - PETS	24,300.00	26,725.00	22,539.19	26,730.00	23,307.37	23,225.00	17,829.92	27,600.00
2137 - 4-Way Test Competition	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,750.00	1,750.00
2138 - Awards & Gifts	400.00	400.00	23.38	400.00	409.74	400.00	0.00	500.00
2139 - Equipment Replacement & RI Brand Update	1,500.00	750.00	1,409.73	1,000.00	1,339.27	1,000.00	1,126.10	1,240.00
2139A - District Administrator Supplies	1,000.00	0.00	1,068.44	200.00	0.00	200.00	70.24	300.00
2139B - District Equipment Storage - CubeSmart -	1,300.00	1,200.00	2,485.62	1,095.00	1,172.72	1,800.00	299.21	1,500.00
2139C - District Online Records Storage - ShareFil	697.00	600.00	0.00	600.00	700.94	600.00	0.00	0.00
2139D - Website	0.00	0.00	1,548.00	0.00	0.00	0.00	2,435.96	0.00
2130 - Other District Expenses	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2130 - Other District Expenses	36,457.00	36,423.00	35,028.46	37,375.00	32,968.50	36,101.00	28,169.43	43,900.00

Income	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Jul 20-Jun21	Jul 19 - 20	Jul 18-Jun18	Jul 18-Jun19	Jul17-Jun18	Jul17-Jun18	Jul16-Jun17	Jul16-Jun17
	Diane	Ellie	Kirk	Kirk	Joe	Joe	Sheryl	Sheryl
2140 - Governor Admin. - District								
2140 - Governor Admin - District - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,073.09	0.00
2141 - RI Convention	4,000.00	4,000.00	3,000.00	4,000.00	3,991.27	3,700.00	2,007.01	3,000.00
2142 - Zone Institute	2,000.00	2,000.00	0.00	700.00	247.60	3,000.00	1,711.02	3,000.00
2143 - Mileage	1,700.00	1,500.00	1,721.78	2,000.00	1,394.40	2,000.00	3,113.66	2,500.00
2144 - Lodging	1,200.00	1,200.00	1,114.27	1,200.00	1,272.81	1,000.00	1,205.31	300.00
2145 - Meals	500.00	500.00	254.93	300.00	479.39	400.00	0.00	500.00
2146 - Other DG Duties	500.00	500.00	2,656.72	500.00	559.64	500.00	791.07	500.00
Total 2140 - Governor Admin - District	9,900.00	9,700.00	8,747.70	8,700.00	7,945.11	10,600.00	9,901.16	9,800.00
2160 - Assistant Governors								
2161 - Administration	500.00	500.00	0.00	500.00	142.80	500.00	30.15	650.00
2162 - PETS Lodging & Registration	0.00	0.00	206.00	0.00	30.45	0.00	10,594.80	0.00
2162 - AG Training (replaces PETS)	500.00	500.00	0.00	500.00	0.00	500.00	0.00	8,450.00
Total 2160 - Assistant Governor	1,000.00	1,000.00	206.00	1,000.00	173.25	1,000.00	10,624.95	9,100.00
2170 - Governor Elect								
2171 - Administration	1,000.00	1,000.00	243.60	1,000.00	1,038.04	1,200.00	608.32	2,000.00
2172 - Club Banners	800.00	800.00	725.00	1,200.00	725.40	1,200.00	767.25	900.00
2173 - Theme Pins & Name Tags	1,200.00	1,200.00	27.30	1,000.00	1,181.34	1,200.00	1,291.43	1,500.00
2174 - RI Convention	4,000.00	4,000.00	4,903.03	4,000.00	3,131.68	3,000.00	2,592.57	3,000.00
2175 - GETS/Zone Institute	2,700.00	2,700.00	927.08	2,400.00	2,006.99	3,000.00	4,703.04	3,000.00
Total 2170 - Governor Elect	9,700.00	9,700.00	6,826.01	9,600.00	8,083.45	9,600.00	9,962.61	10,400.00
2180 - Governor Nominee								
2181 - Administration	500.00	500.00	0.00	500.00	0.00	1,000.00	1,218.32	1,000.00
2182 - GNATS/Zone Institute	3,000.00	3,000.00	3,489.18	3,200.00	2,371.64	3,000.00	4,474.40	3,000.00
2183 - RI Convention	2,700.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2180 - Governor Nominee	6,200.00	7,500.00	3,489.18	3,700.00	2,371.64	4,000.00	5,692.72	4,000.00
Total 2100 - Expense pd by rev line 1100	89,716.00	92,718.00	61,414.83	84,660.00	58,723.71	74,061.00	78,588.98	97,620.00
2800 - Revenue Neutral	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00
2810 - District Assemblies	3,000.00	3,000.00	355.00	3,000.00	781.22	3,000.00	3,512.53	4,500.00
2820 - District Conference								
2820a Meals/Misc Other	36,000.00	5,000.00	2,721.85	32,000.00	50,870.68	34,000.00	22,973.13	34,000.00
2820b comps	0.00	4,000.00	380.00	0.00	0.00	0.00	0.00	0.00
2828- Governor's Literacy challenge	0.00	0.00	37,679.87	0.00	1,265.00	0.00	0.00	0.00
Total 2820 District Conference Meals/Misc	36,000.00	9,000.00	40,781.72	32,000.00	52,135.68	34,000.00	22,973.13	34,000.00
2830 - Foundation Day Events	6,000.00	6,000.00	3,426.74	6,000.00	6,432.00	6,500.00	4,597.65	6,250.00
2831 - Dinner Int Convention	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 - Installation Celebration	6,000.00	6,000.00	309.76	6,000.00	7,405.52	6,500.00	6,557.72	8,250.00
2855 - RI Convention D5500 events	0.00	0.00	65.10	0.00	1,611.17	0.00	0.00	0.00
2860 - Rotary Youth Leadership Awards	59,000.00	59,000.00	54,715.23	55,000.00	49,788.29	55,000.00	49,992.75	48,000.00
2870 - Youth Exchange								
2870 - Youth Exchange - Other	0.00	0.00	0.00	0.00	0.00	0.00	6,012.43	12,600.00
2870 A - Criminal Background Checks	520.00	0.00	418.90	500.00	999.61	500.00	527.25	0.00
2870 B - Outbound Orientation	5,473.00	0.00	0.00	2,500.00	5,472.89	2,000.00	2,985.30	0.00
2870 C - Inbound Orientation	1,500.00	0.00	194.38	1,500.00	385.78	1,000.00	2,691.91	0.00
2870 D - Supplies/postage/printing	576.00	0.00	10.00	950.00	575.52	950.00	0.00	0.00
2870 E - Public Relations	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
2870 F - Rotex (Alumni Rebound)	100.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00
2870 G - District Conference	1,395.00	0.00	1,428.26	1,750.00	0.00	2,000.00	0.00	0.00
2870 H - Arizona trip with students	512.00	0.00	7,743.92	3,500.00	3,112.68	3,500.00	0.00	0.00
2870 I - Outbound business cards	300.00	0.00	0.00	400.00	477.39	400.00	0.00	0.00
2870 J - Outbound pins and patches	150.00	0.00	0.00	400.00	132.01	400.00	0.00	0.00
2870 K - Interview expenses - lunch, miscellaneous	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
2870L - SCRYE Conference	1,500.00	2,000.00	1,802.11	1,000.00	0.00	1,000.00	0.00	0.00
2870M - Training	400.00	2,000.00	250.00	0.00	0.00	0.00	0.00	0.00
2870N - Mileage	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2870 - Youth Exchange	13,226.00	4,000.00	11,847.57	13,150.00	11,155.88	12,400.00	12,216.89	12,600.00

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	Jul 20-Jun21	Jul 19 - 20	Jul 18-Jun18	Jul 18-Jun19	Jul17-Jun18	Jul17-Jun18	Jul16-Jun17	Jul16-Jun17
	Diane	Ellie	Kirk	Kirk	Joe	Joe	Sheryl	Sheryl
2875 - Ride to End Polio								
2875A - RI Convention Booth	1,500.00	1,250.00	0.00	1,250.00	150.39	1,250.00	0.00	0.00
2875B - Pre-Ride Dinner	4,400.00	5,000.00	2,932.99	4,800.00	3,902.65	4,600.00	0.00	0.00
2875C - Comped Pre-Ride Dinners	400.00	400.00	0.00	400.00	0.00	350.00	0.00	0.00
2875D - Finish Line Booth	1,250.00	1,500.00	1,149.00	1,500.00	1,333.49	1,750.00	0.00	0.00
2875E - RTEP Aid Station	500.00	500.00	0.00	500.00	533.11	500.00	0.00	0.00
2875F - Awards, Prizes, Pins and Recognition	1,400.00	1,500.00	456.10	1,500.00	431.11	2,260.00	0.00	0.00
2875G - Printing, Copying and Misc. Expenses	250.00	200.00	227.86	200.00	1,014.64	231.00	0.00	0.00
2875H - Constant Contact Software License	0.00	250.00	99.99	250.00	464.57	250.00	0.00	0.00
2875I - Carry forward	200.00	2,000.00	110.00	0.00	0.00	0.00	0.00	0.00
2875R - Registrations	0.00	0.00	11,965.00	0.00	14,600.00	0.00	0.00	0.00
Total 2875 - Ride to End Polio	9,900.00	12,600.00	16,940.94	10,400.00	22,429.96	11,191.00	0.00	0.00
2880 - Rotary Leadership Institute	4,200.00	3,250.00	3,832.96	1,200.00	1,261.37	3,500.00	5,950.69	3,960.00
2890 - Membership Seminar (Vibrant Club all Day)	3,000.00	3,000.00	826.84	3,000.00	2,652.06	3,000.00	918.21	3,300.00
2800 - Revenue Neutral - Other	0.00	0.00	5,060.26	0.00	0.00	0.00	2,320.20	0.00
Total 2800 - Revenue Neutral	142,326.00	105,850.00	138,254.12	129,750.00	155,653.15	135,091.00	109,039.77	120,860.00
2900 - Revenue neutral - Rotary International								
2910 - District Governor Expenses (RI)								
2911 - Printing & Photocopying	250.00	0.00	47.60	200.00	0.00	200.00	0.00	300.00
2912 - Postage	150.00	0.00	0.00	150.00	69.08	150.00	0.00	400.00
2913 - Office Expenses	250.00	470.00	0.00	200.00	273.60	200.00	217.00	300.00
2914 - Telecommunications	500.00	0.00	0.00	240.00	0.00	250.00	0.00	1,700.00
2915 - Mileage	8,000.00	8,000.00	4,687.00	8,000.00	8,667.59	8,000.00	4,029.05	8,600.00
2916 - Lodging	1,700.00	2,100.00	1,429.35	2,100.00	2,248.86	2,100.00	5,307.39	4,000.00
2917 - Meals	600.00	500.00	955.13	500.00	706.87	500.00	0.00	900.00
2918 - Official Duties Miscellaneous	600.00	600.00	3,879.92	600.00	255.00	600.00	3,207.26	1,800.00
Total 2910 - District Grants Expenses (RI)	12,050.00	11,670.00	10,999.00	11,990.00	12,221.00	12,000.00	12,760.70	18,000.00
2920 - District Grants Program	59,762.00	70,250.00	69,899.40	73,783.51	61,140.00	62,710.00	52,950.00	50,000.00
2921 - District Grants returned to RI	0.00	0.00	0.00	0.00	1,934.36	0.00	1,679.33	0.00
2922 - Grants Administration	0.00	0.00	0.00	0.00	1,104.81	0.00	1,022.81	0.00
Total 2910 District Grants	\$59,762.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2900 - Revenue neutral - RI	71,812.00	81,920.00	80,898.40	85,773.51	76,400.17	74,710.00	68,412.84	68,000.00
Total 2000 - Expense	303,854.00	280,488.00	280,567.35	300,183.51	290,777.03	283,862.00	256,041.59	286,480.00
3000 - Previous Year Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110 - 2018/19 District Governor	0.00	0.00	669.88	0.00	201.80	0.00	0.00	0.00
3100 - 2018/19 Expenses	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
3120 - 2017-2018 Expense	0.00	0.00	669.88	0.00	701.80	0.00	0.00	0.00
Total 3000 - Previous Year Expenses								
4000 - Unbudgeted Expenses								
4005 - District Foundation Acctg fee reimb	0.00	0.00	0.00	0.00	2,525.00	0.00	0.00	0.00
4100 - Artificial Hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 - Unbudgeted Expenses	0.00	0.00	0.00	0.00	2,525.00	0.00	0.00	0.00
Total Expense	303,854.00	280,488.00	281,237.23	300,183.51	294,003.83	283,862.00	256,041.59	286,480.00
Total Income	301,813.00							
	-2,041.00							
	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Jul20-Jun21	Jul 19 - 20	Jul 18-Jun18	Jul 18-Jun19	Jul17-Jun18	Jul17-Jun18	Jul16-Jun17	Jul16-Jun17
	Diane	Ellie	Kirk	Kirk	Joe	Joe	Sheryl	Sheryl