

Statement of Activity  
Rotary International District 5500  
July 1, 2024-May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
1000 Rotary International	0
1005 District Governor Allocation	12,235.00
1010 District Grants	55,649.00
<b>Total for 1000 Rotary International</b>	<b>\$67,884.00</b>
1100 Administration	0
1105 Club Dues	81,744.50
1115 Miscellaneous	702.00
<b>Total for 1100 Administration</b>	<b>\$82,446.50</b>
1400 District Events	0
1405 District Conference	55,603.57
1425 Ride To End Polio	\$4,428.67
1426 Run Signup	1,200.00
<b>Total for 1425 Ride To End Polio</b>	<b>\$5,628.67</b>
<b>Total for 1400 District Events</b>	<b>\$61,232.24</b>
1600 District Training	0
1605 Rotary Leadership Academy (RLA)	1,742.00
1610 Rotary Leadership Institute (RLI)	650.00
<b>Total for 1600 District Training</b>	<b>\$2,392.00</b>
1700 District Youth	0
1715 Rotary Youth Leadership Awards (RYLA)	71,798.10
1720 Youth Exchange	4,330.95
<b>Total for 1700 District Youth</b>	<b>\$76,129.05</b>
AZ License Fund	1,500.00
Interest Earned	2,634.28
Unapplied Cash Payment Revenue	
Uncategorized Income	27,598.53
<b>Total for Income</b>	<b>\$321,816.60</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$321,816.60</b>
Expenses	
2000 Rotary International Expenses	0
2005 District Governor Allocation	9,379.39
2010 District Grants	67,675.25
<b>Total for 2000 Rotary International Expenses</b>	<b>\$77,054.64</b>

Statement of Activity  
Rotary International District 5500  
July 1, 2024-May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
2100 District Administration	0
2105 Awards and Gifts	687.37
2110 Club Support	48.99
2125 Office Supplies & Software	2,119.66
2128 Committees and Staff	412.14
2128-C Payroll Taxes	395.68
2128-D Workers Comp Insurance	300.00
2130 Treasurer & Banking	\$128.16
2130A Bank Charges & Fees	247.35
<b>Total for 2130 Treasurer &amp; Banking</b>	<b>\$375.51</b>
2140 Advertising/Promotional	593.86
2150 Postage	476.75
2160 Administrative Staff	1,436.50
<b>Total for 2100 District Administration</b>	<b>\$6,846.46</b>
2200 District Leadership Expenses	0
2205 Assistant Governors	296.36
2210 District Governor Line	\$1,182.93
2210d RI Convention	3,376.31
2210e Zone Institute	8,849.39
<b>Total for 2210 District Governor Line</b>	<b>\$13,408.63</b>
2220a DGE/DGN	1,295.00
2220 District Governor	2,187.93
<b>Total for 2200 District Leadership Expenses</b>	<b>\$17,187.92</b>
2300 District Program Expenses	0
2310 Public Image	6,111.96
<b>Total for 2300 District Program Expenses</b>	<b>\$6,111.96</b>
2400 District Event Expenses	\$1,060.01
2401 AZ/MX Friendship Conference	1,725.70
2405 District Conference	35,728.82
2410 District Governor Installation	300.00
2420 RI Convention Dinner/Event	360.14
2425 Ride To End Polio	2,715.22
2430 Foundation Event	886.76
<b>Total for 2400 District Event Expenses</b>	<b>\$42,776.65</b>
2500 District Rotary Foundation Expenses	1,116.01
2600 District Training Expenses	0
2605 Rotary Leadership Academy (RLA)	118.00
2615 President-Elect Training (PETS)	21,595.53
2640 AG Training	522.64
<b>Total for 2600 District Training Expenses</b>	<b>\$22,236.17</b>

**Statement of Activity**  
**Rotary International District 5500**  
 July 1, 2024-May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
2700 District Youth Expenses	0
2715 Rotary Youth Leadership Awards (RYLA)	58,212.50
2720 Youth Exchange	19,022.96
2730 Interact	65.59
<b>Total for 2700 District Youth Expenses</b>	<b>\$77,301.05</b>
Legal & Professional Services	4,000.00
Payroll Expenses	0
Taxes	1,762.92
Wages	14,200.25
<b>Total for Payroll Expenses</b>	<b>\$15,963.17</b>
QuickBooks Payments Fees	871.71
Unapplied Cash Bill Payment Expenditure	
Uncategorized Expense	27,598.00
<b>Total for Expenses</b>	<b>\$299,063.74</b>
<b>Net Operating Income</b>	<b>\$22,752.86</b>
Other Income	
Other Expenses	
Other Miscellaneous Expenditure	500.00
<b>Total for Other Expenses</b>	<b>\$500.00</b>
<b>Net Other Income</b>	<b>-\$500.00</b>
<b>Net Income</b>	<b>\$22,252.86</b>



# Statement of Financial Position

Rotary International District 5500

As of May 12, 2025

DISTRIBUTION ACCOUNT		TOTAL
<b>Assets</b>		
Current Assets		
Bank Accounts		
800 Credit Card Payments		
RLA Checking		5,633.74
Wells Fargo CD		52,611.52
Wells Fargo		0
Wells Fargo Checking OA (1512)		99,330.47
Wells Fargo Checking RTEP (8768)		7,357.16
Wells Fargo Checking YEP (2879)		\$17,795.94
Wells Fargo YEP Mellus Trust		18,379.84
<b>Total for Wells Fargo Checking YEP (2879)</b>		<b>\$36,175.78</b>
Wells Fargo District Grant (0210)		4,116.37
Wells Fargo Reserve Account		38,393.01
<b>Total for Wells Fargo</b>		<b>\$185,372.79</b>
<b>Total for Bank Accounts</b>		<b>\$243,618.05</b>
Accounts Receivable		
Other Current Assets		
11000 Prepaid Expenditures		0
11010 Prepaid Centennial Celebration		
11013 Prepaid Charitable Fund		
11015 Prepaid District Conference expenses		2,500.00
11020 Prepaid Fidelity Bond Insurance		
11025 Prepaid Installation		
11030 Prepaid New Club Formation		
11035 Prepaid PETS		250.00
11040 Prepaid Zone Expenses		
11045 Prepaid RYLA Expenses		
11055 Prepaid Expenditures		
<b>Total for 11000 Prepaid Expenditures</b>		<b>\$2,750.00</b>
Uncategorized Asset		3,390.55
Undeposited Funds		
<b>Total for Other Current Assets</b>		<b>\$6,140.55</b>
<b>Total for Current Assets</b>		<b>\$249,758.60</b>
Fixed Assets		
Other Assets		
<b>Total for Assets</b>		<b>\$249,758.60</b>

# Statement of Financial Position

Rotary International District 5500

As of May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
4856200262202297 Anita McDonald Wells Fargo CC	-3,346.87
<b>Total for Credit Cards</b>	<b>-\$3,346.87</b>
Other Current Liabilities	
Direct Deposit Payable	
Payroll Liabilities	0
AZ Income Tax	18.26
AZ Unemployment Tax	109.50
Federal Taxes (941/943/944)	1,071.03
Federal Unemployment (940)	-28.76
<b>Total for Payroll Liabilities</b>	<b>\$1,170.03</b>
<b>Total for Other Current Liabilities</b>	<b>\$1,170.03</b>
<b>Total for Current Liabilities</b>	<b>-\$2,176.84</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>-\$2,176.84</b>
Equity	
Retained Earnings	101,426.50
Net Income	22,252.86
Opening Balance Equity	128,256.08
<b>Total for Equity</b>	<b>\$251,935.44</b>
<b>Total for Liabilities and Equity</b>	<b>\$249,758.60</b>

# Statement of Financial Position Comparison

## Rotary International District 5500

As of May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 12, 2025	AS OF MAY 12, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
800 Credit Card Payments		
RLA Checking	5,633.74	4,923.74
Wells Fargo CD	52,611.52	50,000.00
Wells Fargo	0	0
Wells Fargo Checking OA (1512)	99,330.47	113,965.47
Wells Fargo Checking RTEP (8768)	7,357.16	2,690.10
Wells Fargo Checking YEP (2879)	\$17,795.94	\$237 59
Wells Fargo YEP Mellus Trust	18,379.84	9,189.92
<b>Total for Wells Fargo Checking YEP (2879)</b>	<b>\$36,175.78</b>	<b>\$9,427.51</b>
Wells Fargo District Grant (0210)	4,116.37	15,238.81
Wells Fargo Reserve Account	38,393.01	38,365.50
<b>Total for Wells Fargo</b>	<b>\$185,372.79</b>	<b>\$179,687.39</b>
<b>Total for Bank Accounts</b>	<b>\$243,618.05</b>	<b>\$234,611.13</b>
Accounts Receivable		
Other Current Assets		
11000 Prepaid Expenditures	0	0
11010 Prepaid Centennial Celebration		
11013 Prepaid Charitable Fund		
11015 Prepaid District Conference expenses	2,500.00	2,500.00
11020 Prepaid Fidelity Bond Insurance		
11025 Prepaid Installation		
11030 Prepaid New Club Formation		
11035 Prepaid PETS	250.00	250.00
11040 Prepaid Zone Expenses		
11045 Prepaid RYLA Expenses		
11055 Prepaid Expenditures		
<b>Total for 11000 Prepaid Expenditures</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>
Uncategorized Asset	3,390.55	
Undeposited Funds		
<b>Total for Other Current Assets</b>	<b>\$6,140.55</b>	<b>\$2,750.00</b>
<b>Total for Current Assets</b>	<b>\$249,758.60</b>	<b>\$237,361.13</b>
Fixed Assets		
Other Assets		
<b>Total for Assets</b>	<b>\$249,758.60</b>	<b>\$237,361.13</b>

# Statement of Financial Position Comparison

Rotary International District 5500

As of May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 12, 2025	AS OF MAY 12, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
4856200262202297 Anita McDonald Wells Fargo CC	-3,346.87	-3,346.87
<b>Total for Credit Cards</b>	<b>-\$3,346.87</b>	<b>-\$3,346.87</b>
Other Current Liabilities		
Direct Deposit Payable		
Payroll Liabilities	0	0
AZ Income Tax	18.26	-23.97
AZ Unemployment Tax	109.50	89.51
Federal Taxes (941/943/944)	1,071.03	
Federal Unemployment (940)	-28.76	-28.76
<b>Total for Payroll Liabilities</b>	<b>\$1,170.03</b>	<b>\$36.78</b>
<b>Total for Other Current Liabilities</b>	<b>\$1,170.03</b>	<b>\$36.78</b>
<b>Total for Current Liabilities</b>	<b>-\$2,176.84</b>	<b>-\$3,310.09</b>
Long-term Liabilities		
<b>Total for Liabilities</b>	<b>-\$2,176.84</b>	<b>-\$3,310.09</b>
Equity		
Retained Earnings	101,426.50	108,840.66
Net Income	22,252.86	3,574.48
Opening Balance Equity	128,256.08	128,256.08
<b>Total for Equity</b>	<b>\$251,935.44</b>	<b>\$240,671.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$249,758.60</b>	<b>\$237,361.13</b>



# Statement of Financial Position Summary

Rotary International District 5500

As of May 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$249,758.60
Current Assets	\$249,758.60
Bank Accounts	\$243,613.05
Other Current Assets	\$6,140.55
<b>Total for Current Assets</b>	<b>\$249,758.60</b>
Fixed Assets	
<b>Total for Assets</b>	<b>\$249,758.60</b>
Liabilities and Equity	\$249,758.60
Liabilities	-\$2,176.84
Current Liabilities	-\$2,176.84
Credit Cards	-\$3,346.87
Other Current Liabilities	\$1,170.03
<b>Total for Current Liabilities</b>	<b>-\$2,176.84</b>
<b>Total for Liabilities</b>	<b>-\$2,176.84</b>
Equity	\$251,935.44
<b>Total for Liabilities and Equity</b>	<b>\$249,758.60</b>



# A/R Aging Summary Report

Rotary International District 5500

As of May 12, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Rotaryclubofgilbert@gmail.com					100.00	100.00
Sherri Morgan					100.00	100.00
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200.00</b>	<b>\$200.00</b>