

# Rotary International District 5500

## Statement of Activity

July 1, 2024 - January 8, 2025

	TOTAL
Revenue	
1000 Rotary International	
1005 District Governor Allocation	12,235.00
1010 District Grants	14,250.00
<b>Total 1000 Rotary International</b>	<b>26,485.00</b>
1100 Administration	
1105 Club Dues	41,565.50
<b>Total 1100 Administration</b>	<b>41,565.50</b>
1400 District Events	
1405 District Conference	51,308.57
1425 Ride To End Polio	
1426 Run Signup	1,200.00
<b>Total 1425 Ride To End Polio</b>	<b>1,200.00</b>
<b>Total 1400 District Events</b>	<b>52,508.57</b>
1600 District Training	
1605 Rotary Leadership Academy (RLA)	542.00
<b>Total 1600 District Training</b>	<b>542.00</b>
1700 District Youth	
1720 Youth Exchange	380.95
<b>Total 1700 District Youth</b>	<b>380.95</b>
Interest Earned	14.54
Sales	78,436.92
Unapplied Cash Payment Revenue	29.50
<b>Total Revenue</b>	<b>\$199,962.98</b>
<b>GROSS PROFIT</b>	<b>\$199,962.98</b>
Expenditures	
2000 Rotary International Expenses	
2005 District Governor Allocation	6,870.39
2010 District Grants	69,590.78
<b>Total 2000 Rotary International Expenses</b>	<b>76,461.17</b>
2100 District Administration	
2105 Awards and Gifts	284.91
2125 Office Supplies & Software	1,581.81
2128 Committees and Staff	73.15
2130 Treasurer & Banking	128.16
2130A Bank Charges & Fees	9.95
<b>Total 2130 Treasurer &amp; Banking</b>	<b>138.11</b>
2140 Advertising/Promotional	536.40

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	TOTAL
2150 Postage	232.75
2160 Administrative Staff	1,436.50
<b>Total 2100 District Administration</b>	<b>4,283.63</b>
2200 District Leadership Expenses	
2205 Assistant Governors	296.36
2210 District Governor Line	646.40
2210d RI Convention	1,605.23
2210e Zone Institute	8,849.39
<b>Total 2210 District Governor Line</b>	<b>11,101.02</b>
2220 District Governor	836.77
2220a DGE/DGN	1,295.00
<b>Total 2200 District Leadership Expenses</b>	<b>13,529.15</b>
2300 District Program Expenses	
2310 Public Image	6,055.98
<b>Total 2300 District Program Expenses</b>	<b>6,055.98</b>
2400 District Event Expenses	1,060.01
2401 AZ/MX Friendship Conference	1,403.33
2405 District Conference	36,164.82
2410 District Governor Installation	300.00
2425 Ride To End Polio	2,715.22
2430 Foundation Event	886.76
<b>Total 2400 District Event Expenses</b>	<b>42,530.14</b>
2600 District Training Expenses	
2605 Rotary Leadership Academy (RLA)	118.00
2615 President-Elect Training (PETS)	7,950.50
2640 AG Training	522.64
<b>Total 2600 District Training Expenses</b>	<b>8,591.14</b>
2700 District Youth Expenses	
2715 Rotary Youth Leadership Awards (RYLA)	5,926.50
2720 Youth Exchange	18,421.70
2730 Interact	65.59
<b>Total 2700 District Youth Expenses</b>	<b>24,413.79</b>
Legal & Professional Services	4,000.00
Payroll Expenses	
Taxes	678.58
Wages	8,870.25
<b>Total Payroll Expenses</b>	<b>9,548.83</b>
QuickBooks Payments Fees	998.72
Taxes & Licenses	457.85

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	TOTAL
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenditures</b>	<b>\$190,870.40</b>
NET OPERATING REVENUE	<b>\$9,092.58</b>
Other Expenditures	
Other Miscellaneous Expenditure	500.00
<b>Total Other Expenditures</b>	<b>\$500.00</b>
NET OTHER REVENUE	<b>\$ -500.00</b>
NET REVENUE	<b>\$8,592.58</b>