

Rotary International District 5500

Statement of Activity

July 2024

	TOTAL
Revenue	
1000 Rotary International	
1010 District Grants	3,000.00
Total 1000 Rotary International	3,000.00
1100 Administration	
1105 Club Dues	6,726.00
Total 1100 Administration	6,726.00
1400 District Events	
1425 Ride To End Polio	
1426 Run Signup	1,000.00
Total 1425 Ride To End Polio	1,000.00
Total 1400 District Events	1,000.00
Interest Earned	2.49
Total Revenue	\$10,728.49
GROSS PROFIT	\$10,728.49
Expenditures	
2000 Rotary International Expenses	
2010 District Grants	15,235.00
Total 2000 Rotary International Expenses	15,235.00
2100 District Administration	
2105 Awards and Gifts	284.91
2125 Office Supplies & Software	1,452.01
2150 Postage	68.00
Total 2100 District Administration	1,804.92
2200 District Leadership Expenses	
2210 District Governor Line	
2210d RI Convention	1,109.23
Total 2210 District Governor Line	1,109.23
Total 2200 District Leadership Expenses	1,109.23
2300 District Program Expenses	
2310 Public Image	6,000.00
Total 2300 District Program Expenses	6,000.00
2400 District Event Expenses	
2410 District Governor Installation	496.00
2430 Foundation Event	886.76
Total 2400 District Event Expenses	1,382.76
2700 District Youth Expenses	
2720 Youth Exchange	2,458.56
2730 Interact	65.59
Total 2700 District Youth Expenses	2,524.15

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	TOTAL
Payroll Expenses	
Taxes	95.96
Wages	1,193.75
Total Payroll Expenses	1,289.71
QuickBooks Payments Fees	67.27
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$29,413.04
NET OPERATING REVENUE	\$ -18,684.55
NET REVENUE	\$ -18,684.55