

Statement of Activity by Month

Rotary District 7620

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	TOTAL
Income													
41000 Operating Revenue													0
41400 RI DG Support Revenue		10,460.00											10,460.00
41600 Invoiced Club Dues	82,080.00	-40.00					84,060.00				-540.00		165,560.00
41605 Invoiced CPETS Contribution							5,900.00						5,900.00
Total for 41000 Operating Revenue	82,080.00	10,420.00	0	0	0	0	89,960.00	0	0	0	-540.00	0	\$181,920.00
42000 Event Revenue													0
42100 District Conference Revenue									210.00	52,595.00	1,300.00		\$54,105.00
42120 4 Way Test										4,400.00			4,400.00
42130 Sponsorships							1,000.00			12,600.00		3,116.78	16,716.78
42150 House of Friendship										680.00	280.00		960.00
Total for 42100 District Conference Revenue	0	0	0	0	0	0	1,000.00	0	210.00	70,275.00	1,580.00	3,116.78	\$76,181.78
42105 District Awards												254.00	254.00
42200 Foundation Event Revenue							3,330.00			1,250.00		125.00	\$4,705.00
42210 Registrations								7,610.00					7,610.00
Total for 42200 Foundation Event Revenue	0	0	0	0	0	0	3,330.00	7,610.00	0	1,250.00	0	125.00	\$12,315.00
42500 Pre-PETS Revenue							1,325.00	25.00					1,350.00
42600 DG Installation Event												2,900.00	\$2,900.00
42630 Sponsorships											600.00	1,000.00	1,600.00
Total for 42600 DG Installation Event	0	0	0	0	0	0	0	0	0	0	600.00	3,900.00	\$4,500.00
42650 DG Awards											1,512.00	264.00	1,776.00
42700 Membership Summit				1,075.00									1,075.00
Total for 42000 Event Revenue	0	0	0	1,075.00	0	0	5,655.00	7,635.00	210.00	71,525.00	3,692.00	7,659.78	\$97,451.78
43000 Program Revenue													0
43100 RYLA Program Revenue													0
43110 Registrations						9,720.00	20,520.00	6,890.00	3,690.00			820.00	41,640.00
Total for 43100 RYLA Program Revenue	0	0	0	0	0	9,720.00	20,520.00	6,890.00	3,690.00	0	0	820.00	\$41,640.00
43300 YEP	2,803.00											7,035.00	9,838.00
43400 Polio Eradication Revenue		883.77			105.00								988.77
Total for 43000 Program Revenue	2,803.00	883.77	0	0	105.00	9,720.00	20,520.00	6,890.00	3,690.00	0	0	7,855.00	\$52,466.77
44100 CART Donations	126.15											-396.00	-269.85
49000 Miscellaneous Revenue						3,411.00							3,411.00
Total for Income	85,009.15	11,303.77	0	1,075.00	105.00	13,131.00	116,135.00	14,525.00	3,900.00	71,525.00	3,152.00	15,118.78	\$334,979.70
Cost of Goods Sold													
Gross Profit	85,009.15	11,303.77	0	1,075.00	105.00	13,131.00	116,135.00	14,525.00	3,900.00	71,525.00	3,152.00	15,118.78	\$334,979.70
Expenses													
61000 Operating Expense													0
61100 Contract Services													0
61111 District Executive Secretary	3,541.66	3,541.66	3,541.66	3,541.66	3,541.66	5,312.49	1,770.83	3,541.66	3,541.66	3,541.66	3,541.66	5,312.49	44,270.75
61112 DES Reimbursable Expense					766.65							1,638.66	2,405.31
Total for 61100 Contract Services	3,541.66	3,541.66	3,541.66	3,541.66	4,308.31	5,312.49	1,770.83	3,541.66	3,541.66	3,541.66	3,541.66	6,951.15	\$46,676.06
Total for 61000 Operating Expense	3,541.66	3,541.66	3,541.66	3,541.66	4,308.31	5,312.49	1,770.83	3,541.66	3,541.66	3,541.66	3,541.66	6,951.15	\$46,676.06

Statement of Activity by Month

Rotary District 7620

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	TOTAL
61200 Office Expense													0
61210 Office Supplies									847.99			57.54	905.53
61220 Postage and Delivery					840.00							12.07	852.07
61240 Banking													0
61241 Banking Fees	38.00								-1.93			4.50	40.57
61242 Finance Charge				20.00	57.40	96.59	109.03	-2.75					280.27
61243 Credit Card Fee	277.93	460.74	286.67	165.69	59.45	13.60	132.38	1,006.48	494.95	936.61	371.55	134.32	\$4,340.37
District Conf Credit Card Fees											119.45	-119.45	
Total for 61243 Credit Card Fee	277.93	460.74	286.67	165.69	59.45	13.60	132.38	1,006.48	494.95	936.61	491.00	14.87	\$4,340.37
Total for 61240 Banking	315.93	460.74	286.67	185.69	116.85	110.19	241.41	1,003.73	493.02	936.61	491.00	19.37	\$4,661.21
61260 Insurance	5,321.00								1,729.00				7,050.00
61270 Technology													0
61271 Software		21.19	21.19	21.19	261.17	21.19	21.19	21.19	21.19	21.19	21.19	3,631.19	4,083.07
61272 IT Support											105.99		105.99
61273 Website		600.00				600.00							1,200.00
61375 Public Image									237.50	957.50			1,195.00
Total for 61270 Technology	0	621.19	21.19	21.19	261.17	621.19	21.19	21.19	258.69	978.69	127.18	3,631.19	\$6,584.06
61280 Storage Rental	679.00	339.50		679.00		679.00	339.50		713.00		747.00		4,176.00
Total for 61200 Office Expense	6,315.93	1,421.43	307.86	885.88	1,218.02	1,410.38	602.10	1,024.92	4,041.70	1,915.30	1,365.18	3,720.17	\$24,228.87
61300 Professional Services													0
61310 Accounting and Audit								4,950.00		1,550.00	1,500.00		8,000.00
61320 Bookkeeping	1,570.00		785.00	785.00	785.00	785.00	785.00	1,670.00	785.00	785.00	785.00	785.00	10,305.00
Total for 61300 Professional Services	1,570.00	0	785.00	785.00	785.00	785.00	785.00	6,620.00	785.00	2,335.00	2,285.00	785.00	\$18,305.00
61400 DG Expenses	184.26											9,845.00	\$10,029.26
61420 Travel Reimbursement												5,236.33	5,236.33
61440 RI Convention										274.88	-40.00	9,493.41	9,728.29
61450 DG Installation											853.20	3,684.00	4,537.20
Total for 61400 DG Expenses	184.26	0	0	0	0	0	0	0	0	274.88	813.20	28,258.74	\$29,531.08
61600 District Operating Committee Exp													0
61610 AG Expense							699.43			710.95	2,647.10	738.10	4,795.58
61620 Membership			900.00	1,759.44									2,659.44
61630 Training													0
61631 District Team Training Seminar	4,100.00	2,701.35	575.89										7,377.24
61632 Zone Summit	550.00											4,863.42	5,413.42
61633 Zone Leadership Summit									200.00	350.00	1,142.70	1,482.80	3,175.50
61634 Club Leadership Training										-200.00	150.00		-50.00
61635 Pre-PETS							176.61		450.00	1,375.00			2,001.61
61636 CPETS							1,410.00	1,018.99		4,210.85	592.30	2,896.20	10,128.34
Total for 61630 Training	4,650.00	2,701.35	575.89	0	0	0	1,586.61	1,018.99	650.00	5,735.85	1,885.00	9,242.42	\$28,046.11
61650 Program Committee Specific		567.00		372.26	568.60					134.34		71.02	1,713.22
Total for 61600 District Operating Committee Exp	4,650.00	3,268.35	1,475.89	2,131.70	568.60	0	2,286.04	1,018.99	650.00	6,581.14	4,532.10	10,051.54	\$37,214.35
62000 Event Expense													0
62100 District Conference Expense						107.95		76.23		97,770.69	1,808.94	2,027.93	\$101,791.74
62120 4-Way Test										4,303.52	782.01		5,085.53
Total for 62100 District Conference Expense	0	0	0	0	0	107.95	0	76.23	0	102,074.21	2,590.95	2,027.93	\$106,877.27

Statement of Activity by Month

Rotary District 7620

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	TOTAL
62200 DRF Events & Support													0
62610 Foundation Event Expense								2,574.05	99.99				2,674.04
62620 DRFC Expenses										888.01			888.01
Total for 62200 DRF Events & Support	0	0	0	0	0	0	0	2,574.05	99.99	888.01	0	0	\$3,562.05
62600 District Peace Concert								325.00			350.00		675.00
62800 Special Event Expense										17,170.77			17,170.77
62900 Miscellaneous Fellowship Events					720.00	3,801.25					4,054.53	600.44	9,176.22
Total for 62000 Event Expense	0	0	0	0	720.00	3,909.20	0	2,975.28	99.99	120,132.99	6,995.48	2,628.37	\$137,461.31
63000 Program Expense													0
63100 RYLA							18,988.04	11,136.86	1,825.00	382.25	561.05	68.00	32,961.20
63150 Awards Payment										3,453.87		55.53	3,509.40
63200 RLI Membership Fee					300.00								300.00
63300 YEP										1,022.54		7,381.25	8,403.79
Total for 63000 Program Expense	0	0	0	0	300.00	0	18,988.04	11,136.86	1,825.00	4,858.66	561.05	7,504.78	\$45,174.39
Total for Expenses	16,261.85	8,231.44	6,110.41	7,344.24	7,899.93	11,417.07	24,432.01	26,317.71	10,943.35	139,639.63	20,093.67	59,899.75	\$338,591.06
Net Operating Income	68,747.30	3,072.33	-6,110.41	-6,269.24	-7,794.93	1,713.93	91,702.99	-11,792.71	-7,043.35	-68,114.63	-16,941.67	-44,780.97	-\$3,611.36
Other Income													
73000 Investment Income													0
73100 Interest Income	23.17	23.23	22.55	23.62	22.92	23.84	24.27	22.75	24.41	23.82	24.67	24.16	283.41
73200 Dividend Income	31.50	31.50	88.96	251.20	31.50	534.50	31.50	31.50	206.04	31.50	31.50	574.30	1,875.50
73300 Unrealized Gains/Losses	1,585.50	-1,086.50	-1,079.50	-1,417.52	2,242.02	1,039.00	-365.50	343.50	2,084.00	-835.00	1,475.00	-1,376.00	2,609.00
Total for 73000 Investment Income	1,640.17	-1,031.77	-967.99	-1,142.70	2,296.44	1,597.34	-309.73	397.75	2,314.45	-779.68	1,531.17	-777.54	\$4,767.91
Total for Other Income	1,640.17	-1,031.77	-967.99	-1,142.70	2,296.44	1,597.34	-309.73	397.75	2,314.45	-779.68	1,531.17	-777.54	\$4,767.91
Other Expenses													
82100 TRF Contribution												2,000.00	2,000.00
Total for Other Expenses	0	0	0	0	0	0	0	0	0	0	0	2,000.00	\$2,000.00
Net Other Income	1,640.17	-1,031.77	-967.99	-1,142.70	2,296.44	1,597.34	-309.73	397.75	2,314.45	-779.68	1,531.17	-2,777.54	\$2,767.91
Net Income	70,387.47	2,040.56	-7,078.40	-7,411.94	-5,498.49	3,311.27	91,393.26	-11,394.96	-4,728.90	-68,894.31	-15,410.50	-47,558.51	-\$843.45