

Statement of Activity

Rotary District 7620

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Operating Revenue	0
41400 RI DG Support Revenue	10,460.00
41600 Invoiced Club Dues	165,560.00
41605 Invoiced CPETS Contribution	5,900.00
Total for 41000 Operating Revenue	\$181,920.00
42000 Event Revenue	0
42100 District Conference Revenue	\$54,105.00
42120 4 Way Test	4,400.00
42130 Sponsorships	16,716.78
42150 House of Friendship	960.00
Total for 42100 District Conference Revenue	\$76,181.78
42105 District Awards	254.00
42200 Foundation Event Revenue	\$4,705.00
42210 Registrations	7,610.00
Total for 42200 Foundation Event Revenue	\$12,315.00
42500 Pre-PETS Revenue	1,350.00
42600 DG Installation Event	\$2,900.00
42630 Sponsorships	1,600.00
Total for 42600 DG Installation Event	\$4,500.00
42650 DG Awards	1,776.00
42700 Membership Summit	1,075.00
Total for 42000 Event Revenue	\$97,451.78
43000 Program Revenue	0
43100 RYLA Program Revenue	0
43110 Registrations	41,640.00
Total for 43100 RYLA Program Revenue	\$41,640.00
43300 YEP	9,838.00
43400 Polio Eradication Revenue	988.77
Total for 43000 Program Revenue	\$52,466.77
44100 CART Donations	-269.85
49000 Miscellaneous Revenue	3,411.00
Total for Income	\$334,979.70
Cost of Goods Sold	
Gross Profit	\$334,979.70

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
61000 Operating Expense	0
61100 Contract Services	0
61111 District Executive Secretary	44,270.75
61112 DES Reimbursable Expense	2,405.31
Total for 61100 Contract Services	\$46,676.06
Total for 61000 Operating Expense	\$46,676.06
61200 Office Expense	0
61210 Office Supplies	905.53
61220 Postage and Delivery	852.07
61240 Banking	0
61241 Banking Fees	40.57
61242 Finance Charge	280.27
61243 Credit Card Fee	\$4,340.37
District Conf Credit Card Fees	
Total for 61243 Credit Card Fee	\$4,340.37
Total for 61240 Banking	\$4,661.21
61260 Insurance	7,050.00
61270 Technology	0
61271 Software	4,083.07
61272 IT Support	105.99
61273 Website	1,200.00
61375 Public Image	1,195.00
Total for 61270 Technology	\$6,584.06
61280 Storage Rental	4,176.00
Total for 61200 Office Expense	\$24,228.87
61300 Professional Services	0
61310 Accounting and Audit	8,000.00
61320 Bookkeeping	10,305.00
Total for 61300 Professional Services	\$18,305.00
61400 DG Expenses	\$10,029.26
61420 Travel Reimbursement	5,236.33
61440 RI Convention	9,728.29
61450 DG Installation	4,537.20
Total for 61400 DG Expenses	\$29,531.08

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DISTRIBUTION ACCOUNT	TOTAL
61600 District Operating Committee Exp	0
61610 AG Expense	4,795.58
61620 Membership	2,659.44
61630 Training	0
61631 District Team Training Seminar	7,377.24
61632 Zone Summit	5,413.42
61633 Zone Leadership Summit	3,175.50
61634 Club Leadership Training	-50.00
61635 Pre-PETS	2,001.61
61636 CPETS	10,128.34
Total for 61630 Training	\$28,046.11
61650 Program Committee Specific	1,713.22
Total for 61600 District Operating Committee Exp	\$37,214.35
62000 Event Expense	0
62100 District Conference Expense	\$101,791.74
62120 4-Way Test	5,085.53
Total for 62100 District Conference Expense	\$106,877.27
62200 DRF Events & Support	0
62610 Foundation Event Expense	2,674.04
62620 DRFC Expenses	888.01
Total for 62200 DRF Events & Support	\$3,562.05
62600 District Peace Concert	675.00
62800 Special Event Expense	17,170.77
62900 Miscellaneous Fellowship Events	9,176.22
Total for 62000 Event Expense	\$137,461.31
63000 Program Expense	0
63100 RYLA	32,961.20
63150 Awards Payment	3,509.40
63200 RLI Membership Fee	300.00
63300 YEP	8,403.79
Total for 63000 Program Expense	\$45,174.39
Total for Expenses	\$338,591.06
Net Operating Income	-\$3,611.36
Other Income	
73000 Investment Income	0
73100 Interest Income	283.41
73200 Dividend Income	1,875.50
73300 Unrealized Gains/Losses	2,609.00
Total for 73000 Investment Income	\$4,767.91
Total for Other Income	\$4,767.91

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Other Expenses	
82100 TRF Contribution	2,000.00
Total for Other Expenses	\$2,000.00
Net Other Income	\$2,767.91
Net Income	-\$843.45