

|                          |               |               |
|--------------------------|---------------|---------------|
| <u>RESERVES</u>          |               |               |
| Money Market Acct (9460) | \$ 105,847.28 |               |
| <u>Total Reserves</u>    | \$ 105,847.28 | Savings Accts |
| Operating Account        | \$ 186,519.85 |               |

\*\*\*\*\*  
 DDF allocated by Rotary International \$ 212,800.74  
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Share portion (50%) of 2016-2017 Annual Program Fund (APF) district contributions. These funds are not dollars that come into the district budget, and The Rotary Foundation manages and tracks use of these funds apart from the district budget

|                                     |            |  |
|-------------------------------------|------------|--|
| <u>Total Revenue/Receipts</u>       |            |  |
| Paypal Acct                         | 12,161.30  |  |
| Interest Income                     | \$ 150.00  | \$100,000 in funds available                                   |
| Membership Dues                     | 100,200.00 | 3340 members at \$30/member...                                 |
| Membership Dues - Disaster Recovery | 3,340.00   | 3340 members at \$1/member...                                  |
| Program Income:                     |            |  |
| District Training Assembly          | 4,000.00   | 80 members attending at \$50/member charge                     |
| District Conference-2019            | 12,500.00  | 100 members attending at \$125/member                          |
| Evanston Meeting                    | 10,000.00  | 14 members attending with 10 paying at a fee of \$1000/person. |
| MS PETS Income                      | 14,025.00  | 51 clubs assessed \$275 each                                   |
| Mid Year Conference 2020            | 2,500.00   | 100 members attending at \$25/member charge                    |
| Rotary Foundation Event Income      |            |  |
| Annual Foundation Dinner            | 9,000.00   | 120 people attending at \$75/person                            |

Rotary International  
 RI Allocation for DG Expense 13,979.00  
 The DG receives 100% of the RI allocation at the beginning of the Rotary year.

TOTAL INCOME \$ 169,694.00 \$ 169,694.00

EXPENDITURES

|                               |                      |
|-------------------------------|----------------------|
| <u>Business Expenses</u>      |                      |
| District Public Relations     | \$ 500.00            |
| Website Operations            | 3,000.00             |
| <u>TOTAL BUSINESS EXPENSE</u> | 3,500.00 \$ 3,500.00 |

External district communications done by Public Relations Committee  
 Annual fee and improvements to DaCdb and the district website

|                               |               |
|-------------------------------|---------------|
| <u>Contract Services</u>      |               |
| Accounting                    | 350.00        |
| Bank Service Charges          | 200.00        |
| <u>TOTAL CONTRACT SERVICE</u> | 550.00 550.00 |

Discretionary  
 DG Discretionary 1,500.00  
 For DG use on unbudgeted activity deemed appropriate

Proposed 2019-2020 Budget

|  |                  |   |
|--|------------------|---|
| PETS General expense   | 1,500.00         | PETS hospitality and other costs related to annual meeting and Thursday evening dinner                |
| PETS Officers & Executive Committee expense                  | 1,200.00         | Cost of the committee meetings leading up to PETS, 3 meetings for DGE, DGN and 2 PETS staff           |
| PETS Trainers expense  | 1,000.00         | 3 Trainers travel and lodging at \$130/night plus registration fee for PETS                           |
| Training Expense Other                                       | 1,500.00         | Zone Success Seminar  |
| DCO Annual Meeting   | 1,500.00         | Yearly meeting to discuss the changes to DaCdb and see input on future direction                      |
| Zone Institute Training Expense                              |                  |   |
| Zone Institute DG  | 3,000.00         | Transportation (flight (\$350 each), 4 nights hotel @ \$125, registration(\$900 each) includes spouse |
| Zone Institute DGE   | 3,375.00         | Transportation (flight (\$350 each), 7 nights hotel @ \$125, registration(\$900 each) includes spouse |
| Zone Institute DGN   | 3,375.00         | Transportation (flight (\$350 each), 7 nights hotel @ \$125, registration(\$900 each) includes spouse |
| Zone Training-Emerging Leader                                | 1,625.00         | 1 Emerging Leader reps -Transportation (\$350), 3 nights hotel @ \$125, registration (\$900)          |
| Zone Institute - Membership or other training                | 1,000.00         | 2 COL reps - Transportation, 2 nights hotel@\$125 ea, registration (\$900)- very tentative            |
| Zone Asst. Rotary Coordinator                                | 1,400.00         | Pat Cross-transportation, 3 nights hotel at \$125, registration (\$900)                               |
| Zone Institute Expense                                       | 2,000.00         | Expense for each District requested by Zone   |
| <u>TOTAL TRAINING EXPENSE</u>                                | <u>48,140.00</u> | <u>48,140.00</u>  |
| <u>Conference, Incidental and Travel Expense for DG Line</u> |                  |   |
| DGE expense  | 4,500.00         | Registration for PETS, AGI, Annual Supplies - Banners, Bags, Pins, etc.                               |
| DGN expense  | 200.00           | Incidental expense supporting DGE and DG  |
| PETS DG/AIDE expense   | 1,000.00         | DG/AIDE travel and lodging at \$140/night plus registration fee for PETS                              |
| Travel   |                  |   |
| District Governor  | 13,979.00        | Trips to visit clubs and other expenses associated with the RI allocation (90 % DG, 10 % PETS)        |
| District Governor-Elect                                      | 1,000.00         | Incidental travel to support preparation of DG year   |
| District Officers Travel-Other                               | 500.00           | Incidental travel to support district officer responsibilities  |
| International Convention- Honolulu, Hawaii                   |                  |   |
| International Convention DG                                  | 6,000.00         | Covers the cost of flight, registration, hotel and meals for the officer and spouse up to \$6000      |
| International Convention DGE                                 | 6,000.00         | Covers the cost of flight, registration, hotel and meals for the officer and spouse up to \$6000      |
| International Convention DGN                                 | 1,000.00         | Covers registration and travel up to \$1000   |
| <u>TOTAL TRAVEL EXPENSE</u>                                  | <u>34,179.00</u> | <u>34,179.00</u>  |
| <u>TOTAL EXPENSES</u>  |                  | <u>\$ 169,694.00</u>  |
| <u>Net Income</u>  |                  | <u>\$ -</u>   |