

<b>INCOME</b>		<b>2018/19</b>	<b>2019/20 Budget</b>	<b>2020/21 Est.</b>	<b>Notes</b>
Investments					
	Investment Income	\$171.82	\$150.00	\$150.00	
Membership					
	Dues	\$3,410.00	\$3,340.00	\$99,000.00	3300 @ 30
	Disaster Relief	\$101,173.00	\$100,200.00	\$3,300.00	
Other					
	Other Income	\$830.00			
Program					
	District Training Assembly	\$2,336.31	\$4,000.00		
	District Conference 2019/20	\$22,410.38	\$12,500.00	\$12,500.00	
	Midyear Conference	\$511.80	\$2,500.00		
	PDG Dinner	-\$2,889.40		\$500.00	Total cost was \$5889.40 with a \$3000 sponsor
	District Conference Other	\$13,281.17			
	Evanston Trip	\$11,925.00	\$10,000.00	\$20,000.00	
	PETS Income	\$14,725.00	\$14,025.00	\$14,025.00	51 @ 275
	Foundation Dinner	\$322.97	\$9,000.00	\$0.00	Self Funding Program
Rotary International					
	DG Allocation	\$14,666.00	\$13,979.00	\$12,500.00	
<b>Total Income</b>		<b>\$182,874.05</b>	<b>\$169,694.00</b>	<b>\$161,975.00</b>	
<b>Expense</b>					
Business Expense					
	Public Image		\$500.00	\$5,000.00	
	Website Operations	\$2,930.00	\$3,000.00	\$3,000.00	
	Accounting Services		\$350.00	\$1,000.00	
	Bank Service Charges		\$200.00	\$250.00	
	District Governor Discretionary	\$1,775.00	\$1,500.00	\$2,500.00	
	Zone Support	\$5,000.00	\$2,000.00	\$2,000.00	
Operations					
	Alumni Expense		\$85.00	\$0.00	
	Assistant Governors	\$43.33	\$1,000.00	\$1,000.00	
	Subscriptions	\$64.09		\$300.00	Zoom
	Club Visioning	\$100.00	\$500.00	\$250.00	
	District Communications		\$500.00	\$500.00	

	DG Newsletter		\$900.00		
	Council of Governors	\$237.20	\$200.00	\$250.00	
	District Diretory Publication	\$1,410.00	\$3,000.00	\$3,000.00	
	District Officers Expense	\$196.22	\$500.00	\$500.00	
	Extension Committee		\$500.00	\$500.00	
	Foundation Committee		\$1,000.00	\$500.00	
	Youth Services		\$100.00	\$100.00	
	Leadership Work in District		\$100.00	\$0.00	
	Grants Committee Expense	\$39.24		\$0.00	
	Nominating Committee	\$180.00	\$25.00	\$50.00	
	Finance Committee	\$180.00	\$25.00	\$50.00	
	Postage and Shipping	\$50.00	\$100.00	\$150.00	
	Printing and Copying	\$67.58	\$100.00	\$150.00	
	Recognition Awards	\$451.21	\$4,000.00	\$2,500.00	
	Mid Year Conf Expense	\$3,091.00	\$6,000.00	\$4,000.00	
	Supplies	\$49.58	\$1,000.00	\$500.00	
	Telephone		\$250.00	\$250.00	
	RYLA Committee		\$100.00	\$100.00	
	Youth Exchange Committee	\$425.00	\$2,000.00	\$2,000.00	
Programs					
	Disaster Relieve Donor Fund	\$3,410.00	\$3,340.00	\$3,300.00	
	District Training Assembly	\$3,259.20	\$4,000.00	\$3,500.00	
	District Conference Expense	\$47,593.92	\$18,500.00	\$18,500.00	
	District PHS Dinner	\$91.85		\$500.00	
	RLI	\$60.00	\$500.00	\$500.00	
	TRF Dinner		\$9,000.00	\$2,000.00	
	TRF Grant Workshops	\$1,221.60		\$400.00	
	TRF Future Vision Workshop	\$2,149.14			
	TRF Spain, Hickman, etal	\$10,500.00	\$10,500.00	\$14,500.00	
	TRF and Membership Workshop	\$807.39			
Training					
	AG PETS Expenses	\$1,587.76	\$10,640.00		
	MSPETS Registration PEs	\$14,725.00	\$14,025.00	\$14,025.00	51 @ 275
	MSPETS Registration AGs	\$1,500.00		\$3,575.00	13 @ 275
	AGI Registration AGs	\$1,050.00		\$975.00	13 @ 75
	DGE PETS Expenses	\$1,056.63		\$1,125.00	275+75+225+550 (registration, hotel and travel)
	DGN PETS Expenses	\$501.25		\$500.00	
	MSPETS DG acting as Aide		\$1,000.00	\$500.00	

	MSPETS Annual Dues	\$1,000.00	\$1,000.00	\$1,000.00	
	MSPETS General Expenses	\$300.00	\$1,500.00	\$1,500.00	
	MSPETS Officer & EXCOMM	\$515.57	\$1,200.00	\$1,500.00	
	MSPETS Trainer Expenses	\$246.84	\$1,000.00	\$1,000.00	
	Zone Success Seminar	\$630.00	\$1,500.00	\$1,000.00	
	Zone Summit DG	\$1,596.04	\$3,000.00	\$2,000.00	
	Zone Summit DGE	\$2,934.65	\$3,375.00	\$3,000.00	
	Zone Summit DGN	\$2,619.11	\$3,375.00	\$3,000.00	
	Zone Summit IPDG			\$1,000.00	
	Zone Summit Emerging Leader	\$2,131.43	\$1,625.00	\$1,850.00	
	Zone Summit Memebership		\$1,000.00	\$1,850.00	
	Zone Summit Public Image			\$1,850.00	
	Zone Summit Training Leader (GETS & NETS)			\$1,000.00	
	Zone Summit Other	\$667.55			
	Zone Training for COL	\$1,455.05		\$1,000.00	
	Assistant Zone Coordinator Expense	\$1,058.79	\$1,400.00	\$1,000.00	
	DaCdb Training and Conference		\$1,500.00	\$1,500.00	
Travel and Meetings					
	Leadership and Club Gifts	\$3,926.53	\$4,500.00	\$4,000.00	Banners, Pins, Portfolios, and Bags
	International Convention DG	\$3,597.10	\$6,000.00	\$1,900.00	
	International Convention DGE	\$7,096.88	\$6,000.00	\$7,000.00	
	International Convention DGN		\$1,000.00	\$1,000.00	
	DGE Travel		\$1,000.00	\$500.00	
	DGN Expense Other		\$200.00	\$250.00	
	District Officer Travel		\$500.00	\$500.00	
	Evanston Trip Expense	\$14,213.19	\$14,000.00	\$20,000.00	
	District Governor Travel	\$13,999.23	\$13,979.00	\$12,500.00	
<b>Total Expenses</b>		<b>\$163,791.15</b>	<b>\$169,694.00</b>	<b>\$167,000.00</b>	
	<b>Contribution To/Use of Reserve Funds</b>			<b>(\$5,025.00)</b>	
	<b>NET</b>	<b>\$19,082.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	