

9:22 AM

03/20/14

Accrual Basis

Rotary International District 6940
Profit & Loss Budget vs. Actual
 July 1, 2013 through March 20, 2014

	Jul 1, '13 - Ma...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cell phone fundraiser	0.00	0.00	0.00
Club Dues and Assessments	85,330.00	87,500.00	-2,170.00
Media & Advertising Grant	0.00	10,000.00	-10,000.00
PETS Assessment	0.00	0.00	0.00
PETS Assessments	11,730.00	11,730.00	0.00
Receipts	0.00	0.00	0.00
RYE Assessments	2,400.00	3,600.00	-1,200.00
RYLA Assessments	-600.00	24,000.00	-24,600.00
RYLA Assessments - 2009	0.00	0.00	0.00
RYLA Assessments - 2010	0.00	0.00	0.00
Other Income	6,909.36	0.00	6,909.36
Interest Income	15.45	1,000.00	-984.55
Dividends	312.50	0.00	312.50
Capital Gain	26.94	0.00	26.94
Total Income	106,124.25	137,830.00	-31,705.75
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	106,124.25	137,830.00	-31,705.75
Expense			
Bank Service Charges	100.00	0.00	100.00
01-Trng and Assy Expense			
01 A-District Team Training	0.00	1,834.00	-1,834.00
01 B-District commitment- PETS	1,800.00	1,700.00	100.00
01 C- PETS Regstr chrg to Clubs	11,250.00	11,730.00	-480.00
01 D-PETS Regr/Lodg-AGs	2,500.00	4,500.00	-2,000.00
01 E-PETS regr/lodg-DG/DGE/DGN	250.00	1,460.00	-1,210.00
01 F-District Assembly	0.00	1,300.00	-1,300.00
01 G-Zone membership seminar	0.00	1,000.00	-1,000.00
01 H-Zone foundation seminar	0.00	1,600.00	-1,600.00
01-Trng and Assy Expense - Other	0.00	0.00	0.00
Total 01-Trng and Assy Expense	15,800.00	25,124.00	-9,324.00
02-District Conference Exp	11,500.00	18,150.00	-6,650.00
03-Gift to Dist Conf RI Rep	0.00	250.00	-250.00
04-Gift to DG Spouse	0.00	0.00	0.00
05-Twd Exp DG/DGE/DGN & Zone	6,358.63	6,272.00	86.63
06-Exp DG/DGE & Sps - RI Conv	620.00	20,000.00	-19,380.00
07-Fund Cmte & PDG Mtg Exp	0.00	750.00	-750.00
08-Distr Treasurer Exp			
Office Supplies	179.42	0.00	179.42
08-Distr Treasurer Exp - Other	46.00	200.00	-154.00
Total 08-Distr Treasurer Exp	225.42	200.00	25.42
09-Distr Secretary Exp	0.00	200.00	-200.00
10-Twd PDG Pin	0.00	350.00	-350.00
11-INTERACT, ROTORACT, RYLA Exp	0.00	23,815.00	-23,815.00
12-Foundation Cmte Exp	1,320.77	1,450.00	-129.23
13-Scholarship SubCmte Exp	0.00	0.00	0.00
14-District Directory Exp	0.00	0.00	0.00
15-DG Discretionary Fund	0.00	4,000.00	-4,000.00
16-DGE Discretionary Fund	221.56	1,825.00	-1,603.44
17-Zone Meeting Assessment	450.00	600.00	-150.00
18-Twd Exp - COL Rep to Zone	0.00	500.00	-500.00
18-Twd Exp Zone Advisory Bd Mbr	0.00	0.00	0.00
19-Grp Study Echange Fund Contr	0.00	0.00	0.00
20-Youth Exchg Cmte Exp	5,616.79	8,400.00	-2,783.21
2010-11 Exp App'd by SW/JQ	0.00	0.00	0.00
21-New Club Development Exp	0.00	0.00	0.00
22-Twd ADG Expenses	0.00	2,000.00	-2,000.00
23-Contingency Expenses	0.00	1,500.00	-1,500.00

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24-District Internet Expense	2,435.00	2,888.00	-453.00
25-Rotary LeadershipAcademy/RLI	500.00	550.00	-50.00
26-District Recognition	0.00	1,000.00	-1,000.00
27-Caribbean Partnership Dues	100.00	100.00	0.00
27-Toward DGN Attendance at PET	0.00	0.00	0.00
28-Tax prep & audit exp	0.00	500.00	-500.00
29-Media & Advertising Expense	0.00	13,333.00	-13,333.00
30- Youth Camp (cell phone \$)	0.00	0.00	0.00
30.1- Bank Account Charges	0.00	200.00	-200.00
31 - Webinar Service	0.00	806.00	-806.00
32 - RYLA Coordinator Training	351.00	700.00	-349.00
33 - Foundation Gala Expense	0.00	0.00	0.00
34 - DSG 2012 Reimbursement	3,700.00	0.00	3,700.00
35 - RI Reimbursement AG Travel	0.00	0.00	0.00
36-Zone Found. Seminar 2012	0.00	0.00	0.00
37- Unbudgeted Future Vision	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Refund - Overpayment of Dues	0.00	0.00	0.00
Total Expense	49,299.17	135,463.00	-86,163.83
Net Ordinary Income	56,825.08	2,367.00	54,458.08
Other Income/Expense			
Other Expense			
Sales Tax Rot Foundation Sem	51.00	0.00	51.00
Raymond James Error Correction	0.00	0.00	0.00
Vanguard Gain/Loss	0.00	0.00	0.00
Total Other Expense	51.00	0.00	51.00
Net Other Income	-51.00	0.00	-51.00
Net Income	56,774.08	2,367.00	54,407.08

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Rotary International District 6940
Balance Sheet
As of March 20, 2014

	<u>Mar 20, 14</u>	<u>Mar 20, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
Raymond James - New Acct		
Mutual Funds - Raymond James	21,797.48	0.00
Raymond James - New Acct - Other	195,078.25	194,295.26
Total Raymond James - New Acct	<u>216,875.73</u>	<u>194,295.26</u>
Total Checking/Savings	<u>216,875.73</u>	<u>194,295.26</u>
Accounts Receivable		
Accounts Receivable	1,035.00	940.00
Total Accounts Receivable	<u>1,035.00</u>	<u>940.00</u>
Total Current Assets	<u>217,910.73</u>	<u>195,235.26</u>
TOTAL ASSETS	<u>217,910.73</u>	<u>195,235.26</u>
LIABILITIES & EQUITY		
Equity		
Group Study Exchange Fund	7,766.35	7,766.35
Opening Bal Equity	59,319.89	59,319.89
Retained Earnings	87,407.74	106,073.69
RYLA Fund	3,250.02	3,250.02
Youth Exchange Fund	3,129.67	3,129.67
Deferred Income	262.98	0.00
Net Income	56,774.08	15,695.64
Total Equity	<u>217,910.73</u>	<u>195,235.26</u>
TOTAL LIABILITIES & EQUITY	<u>217,910.73</u>	<u>195,235.26</u>