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03/13/21

Accrual Basis

Rotary District 6960

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0110.10 · Fifth Third - Checking ...4107	19,457.90
0110.20 · Fifth Third MM ...2353	<u>171,325.22</u>
Total Checking/Savings	<u>190,783.12</u>
Total Current Assets	<u>190,783.12</u>
TOTAL ASSETS	<u>190,783.12</u>
LIABILITIES & EQUITY	
Equity	
0320 · Retained Earnings	107,430.54
Net Income	<u>83,352.58</u>
Total Equity	<u>190,783.12</u>
TOTAL LIABILITIES & EQUITY	<u>190,783.12</u>

Rotary District 6960
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
1000 · 1000 District Club Dues	
1000.01 · 01 Annual Club Dues	155,011.67
1000.03 · Dues Donations	100.00
1000.05 · 05 Exp - Refunds - Overpayment	-299.00
Total 1000 · 1000 District Club Dues	154,812.67
1100 · 1100 Interest Inc	
1100.02 · 02 Business Savings Account	2,781.43
Total 1100 · 1100 Interest Inc	2,781.43
2100 · 2100 Membership Workshop	
2100.01 · 01 Inc - Registration Fee	5,670.00
2100.20 · 20 Exp - Refunds	-140.00
2100.53 · 53 Exp - Meals-Breaks	-60.27
2100.60 · 60 Exp - Facility	-2,547.11
Total 2100 · 2100 Membership Workshop	2,922.62
2150 · 2150 Pre PETS	
2150.90 · 90 Exp - Misc	-327.93
Total 2150 · 2150 Pre PETS	-327.93
2300 · 2300 District Assembly	
2300.90 · 90 Exp - Misc	-1,046.67
Total 2300 · 2300 District Assembly	-1,046.67
2400 · 2400 District Conference	
2400.01 · 01 Inc - Registration-Meal Fee	0.00
2400.19 · 19 Inc - Misc	801.15
2400.20 · 20 Exp - Refunds	-151.00
2400.54 · 54 Exp - House of Friendship	40.00
2400.85 · 85 Exp - District Awards Banquet	-750.00
2400.90 · 90 Exp - Misc	-6,480.85
Total 2400 · 2400 District Conference	-6,540.70
2500 · 2500 Rotary Means Business RMB	
2500.90 · 90 Exp - Other Expenses	-1,045.00
Total 2500 · 2500 Rotary Means Business RMB	-1,045.00
2750 · 2750 Paul Harris Society Dinner	
2750.10 · 10 - Inc	8,370.00
2750.50 · 50 - Exp	-7,766.16
Total 2750 · 2750 Paul Harris Society Dinner	603.84
2800 · 2800 RYLA Event	
2800.01 · 01 Inc - Registration Fee	27,650.00
2800.02 · 02 Inc - Sponsorship Income	4,600.00
2800.20 · 20 Exp - Refunds	-700.00
2800.50 · 50 Exp - Facility	0.00
2800.60 · 60 Exp - Shirts & backpacks	-2,508.16
2800.70 · 70 Exp - Speaker	-1,000.00
2800.90 · 90 Exp - Misc	-4,662.40
Total 2800 · 2800 RYLA Event	23,379.44
2900 · 2900 RI Convention travel	
2900.01 · 01 Inc - Travel money collected	280.00
Total 2900 · 2900 RI Convention travel	280.00

Rotary District 6960
Profit & Loss
July 2019 through June 2020

	Jul '19 - Jun 20
3200 · 3200 Misc Donations	
3200.61 · 61 Inc - Rotary Foundation	394.00
3200.62 · 62 Exp - Rotary Foundation	-644.00
Total 3200 · 3200 Misc Donations	-250.00
Total Income	175,569.70
Expense	
5000 · 5000 Governor's Training & Supp	
5000.01 · 01 DG District Supplement	6,000.69
5000.03 · 03 DG & Spouse Zone Inst	3,446.51
5000.04 · 04 DG & Spouse RI Conv	0.00
5000.06 · 06 Inc - DG RI Supplement	-10,537.00
5000.07 · 07 DG RI Supplement	10,537.00
5000.13 · 13 DGE & Spouse Zone Inst	3,656.59
5000.23 · 23 DGN & Spouse Zone Inst	2,683.61
5000.31 · 31 PDG Reg Fee - Zone	226.60
5000.35 · 35 Banners, Awards, Pins	4,518.18
5000.45 · 45 College of Governors	1,661.94
Total 5000 · 5000 Governor's Training & Supp	22,194.12
5050 · 5050 Assistant Governor Exp	
5050.09 · 09 Area Nine	131.00
5050.90 · 90 Exp - Misc	687.99
Total 5050 · 5050 Assistant Governor Exp	818.99
7500 · 7500 District Support & Adminis	
7500.10 · 10 Corporation Annual Fee	61.25
7500.20 · 20 Mid Year Meeting	1,258.03
7500.25 · 25 Director's & Officers Ins	414.00
7500.35 · 35 Office/Storage Rent	1,569.96
7500.45 · 45 Tax Preparation & Audit	1,945.00
7500.50 · 50 Treasurer Exp	2,400.00
7500.55 · 55 Credit Card Processing Fees	1,250.25
7500.60 · 60 Website - Host	1,795.00
7500.61 · 61 Website - Database Software	4,951.39
7500.62 · 62 Website - Operations Support	569.95
Total 7500 · 7500 District Support & Adminis	16,214.83
8000 · 8000 RLI - Annual Contribution	
8000.80 · 80 Annual District Contribution	950.00
Total 8000 · 8000 RLI - Annual Contribution	950.00
8020 · 8020 District Committee Support	
8020.90 · 90 Exp - Misc	368.94
Total 8020 · 8020 District Committee Support	368.94
8060 · 8060 S4TL	
8060.10 · 10 Income	-6,000.00
8060.80 · 80 Exp-Annual District Contrib	12,000.00
Total 8060 · 8060 S4TL	6,000.00
8080 · 8080 Caribbean Partnership	100.00
8100 · 8100 Zone TRF/PR/Membership	
8100.90 · 90 Exp - Misc	1,450.00
Total 8100 · 8100 Zone TRF/PR/Membership	1,450.00
8200 · 8200 Zone - Past Presidents	
8200.90 · 90 Exp - Misc	777.60
Total 8200 · 8200 Zone - Past Presidents	777.60

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Accrual Basis

Rotary District 6960
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
8500 · 8500 P.E.T.S.	
8500.30 · 30 Annual District Contribution	24,100.00
8500.51 · 51 Presidents Elect Room	10,997.78
8500.52 · 52 Presidents Elect - Spouse Re	1,375.00
8500.61 · 61 Assistant Governor Room	3,035.25
8500.62 · 62 Assistant Governor Spouse Re	125.00
8500.75 · 75 District Trainer Registratio	275.00
8500.81 · 81 District Support Rooms	1,757.25
8500.90 · 90 Exp - Misc	595.28
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Total 8500 · 8500 P.E.T.S.	42,260.56
9999 · Uncategorized Expenses	1,082.08
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Total Expense	92,217.12
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Net Income	83,352.58
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