

Treasurer	\$375	\$2,400	\$2,600	\$2,400	\$2,400	\$2,400	\$2,400
Caribbean Partner Dues	\$100	\$100	\$100	\$100	\$100	\$100	\$100
RLI Annual Dues	\$500	\$500	\$500	\$500	\$500	\$500	\$500
RLI Training Event Cost							\$6,000
Credit Card Discount Cost	\$1,000	\$1,500	\$1,800	\$2,000	\$2,000	\$2,000	\$2,000
Website Host	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Website Database Software	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000
Website Operations Support	\$1,350	\$1,500	\$1,400	\$1,000	\$1,000	\$500	\$500
TOTAL DISTRICT SUPPORT & ADMINISTRATION	\$15,045	\$17,550	\$19,800	\$16,900	\$17,050	\$19,600	\$25,600
Committee Support							
Marketing Assets (Banners, Posters, Design, etc)						\$3,000	\$25,000
Digital Campaign						\$17,500	
Radio Campaign						\$6,000	
Airports						\$10,000	
Food Aid to Areas						\$29,000	
Rotary Works						\$1,000	
Traveling Speakers Project							\$6,000
Cell Phone Wallet Initiative						\$4,000	\$0
Virtual Reality Headsets						\$3,800	\$0
Audio Visual Equipment							\$4,000
Community Forum						\$1,000	\$500
District Committee Support	\$3,500	\$2,800	\$3,500	\$3,500	\$3,500	\$2,250	\$4,250
Youth Peace Action						\$3,000	\$3,000
Rotary Youth Exchange	\$3,480	\$4,000	\$5,500	\$5,500	\$1,500	\$0	\$5,000
Rotaract							\$2,000
Interact	\$1,200	\$1,200	\$1,200	\$3,000	\$2,000	\$0	
RYLA	\$1,500	\$1,500				\$6,000	\$3,000
S4TL Annual Dues	\$3,000	\$4,000	\$2,000	\$3,000	\$6,000	\$0	\$4,000
Friendship Exchange			\$2,500	\$4,000	\$2,500		
Rotary Means Business Community Event						\$0	\$5,000
TOTAL COMMITTEE SUPPORT	\$12,680	\$13,500	\$14,700	\$19,000	\$15,500	\$86,550	\$61,750
TOTAL EXPENSE	\$119,875	\$129,800	\$139,200	\$148,400	\$153,000	\$163,000	\$212,299
BUDGETED INCOME LESS EXPENSE	\$0	\$200	\$0	\$0	\$800	-\$12,025	-\$30,399
ACTUAL SURPLUS/DEFICIT		\$1,183	\$5,227	-\$16,653	\$83,352		

For a full set of financials if needed you may contact Don Snyder at cpaff@aol.com