

ROTARY DISTRICT 6960
STATEMENT OF FINANCIAL POSITION
As of June 30, 2022

ASSETS

Current Assets

Checking/Savings

0110.10 · Fifth Third - Checking ...4107	-28,655.05
0110.40 · Fifth Third - Youth Exchange	29,644.77
0110.80 · Fifth Third Bank - Dist Grants	6,774.34
0110.20 · Fifth Third MM ...2353	171,399.40

Total Checking/Savings 179,163.46

Total Current Assets 179,163.46

TOTAL ASSETS 179,163.46

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Other Current Liabilities

255 · New Club Support 500.00

Total Other Current Liabilities 500.00

Total Current Liabilities 500.00

Total Liabilities 500.00

Net Assets

Unrestricted 175,663.46

Temporarily restricted 3,000.00

Total Net Assets 178,663.46

TOTAL LIABILITIES & NET ASSETS 179,163.46

ROTARY DISTRICT 6960
STATEMENT OF ACTIVITIES
Year Ended June 30, 2022

Revenues

1000 · 1000 District Club Dues	
1000.01 · 01 Annual Club Dues	155,365.00
Total 1000 · 1000 District Club Dues	<u>155,365.00</u>
1100 · 1100 Interest Inc	
1100.02 · 02 Business Savings Account	17.10
Total 1100 · 1100 Interest Inc	<u>17.10</u>
1217 · RI Grants	
1217.10 · RI Grant Money	236,032.00
1217.20 · Grants to Rotary Clubs	-232,257.66
Total 1217 · RI Grants	<u>3,774.34</u>
1440 · Youth Exchange	
1420 · Inbound Income	1,750.00
1440.01 · Outbound Income	32,300.00
1440.02 · Outbound refunds	-2,875.00
Total 1440 · Youth Exchange	<u>31,175.00</u>
4005 · District 6960 TRF Luau	
4005.01 · Luau Income	6,880.00
4005.02 · Luau Expenses	-5,995.79
Total 4005 · District 6960 TRF Luau	<u>884.21</u>
4006 · Membership/Public Image Wrkshop	
4006.01 · Membership/PR Income	1,025.00
4006.02 · Membership/PR Expense	-2,100.19
Total 4006 · Membership/Public Image Wrkshop	<u>-1,075.19</u>
4990 · Misc Income	341.50
Total revenues	<u>190,481.96</u>

Expenses

5000 · 5000 Governor's Training & Supp	
5000.03 · 03 DG & Spouse Zone Inst	789.96
5000.04 · 04 DG & Spouse RI Conv	3,521.73
5000.06 · 06 Inc - DG RI Supplement	-11,038.00
5000.07 · 07 DG RI Supplement	11,279.92
5000.11 · 11 DGE District Supplement	137.61
5000.12 · 12 DGE & Spouse Dist Conference	1,500.00
5000.13 · 13 DGE & Spouse Zone Inst	3,360.71
5000.14 · 14 DGE & Spouse RI Conv	3,500.00
5000.21 · 21 DGN District Supplement	500.00
5000.23 · 23 DGN & Spouse Zone Inst	2,849.06
5000.24 · 24 DGN & Spouse RI Conv	3,000.00
5000.33 · PDG & Spouse RI Convention	5,820.23
5000.35 · 35 Banners, Awards, Pins	6,907.89
5000.45 · 45 College of Governors	1,312.50
5000.90 · 90 Misc	279.02
Total 5000 · 5000 Governor's Training & Supp	<u>33,720.63</u>
7500 · 7500 District Support & Adminis	

ROTARY DISTRICT 6960
STATEMENT OF ACTIVITIES
Year Ended June 30, 2022

7500.05 · Area Governor Expense	412.15
7500.10 · 10 Corporation Annual Fee	122.50
7500.20 · 20 Mid Year Meeting	3,186.23
7500.25 · 25 Director's & Officers Ins	420.00
7500.35 · 35 Office/Storage Rent	2,202.23
7500.40 · 40 Secretary/ Aide Exp	3,000.00
7500.45 · 45 Tax Preparation & Audit	1,950.00
7500.50 · 50 Treasurer Exp	2,400.00
7500.52 · 52 Bank Charges/Postage	391.01
7500.53 · RLI Annual Dues	100.00
7500.54 · RLI Training Event	-5,284.98
7500.55 · 55 Credit Card Processing Fees	1,762.68
7500.60 · 60 Website - Host	237.17
7500.61 · 61 Website - Database Software	3,286.00
7500.65 · Zone Summit Expense	1,519.80
7500.66 · Zone Training Expense	2,393.99
Total 7500 · 7500 District Support & Adminis	18,098.78
8005 · District Seminars & Workshops	
8005.10 · PETS	51,309.49
8005.20 · District Conference	39,194.11
8005.25 · Emerging Leaders Program	500.00
8005.35 · Foundation Workshop	1,062.07
Total 8005 · District Seminars & Workshops	92,065.67
8020 · 8020 District Committee Support	
8020.20 · Banners, Posters, Design, Ads	20,280.18
8020.36 · Audio Visual Equipment	639.86
8020.50 · District Committee Support	495.87
8020.56 · RYLA	14,771.67
8020.60 · Rotaract/Interact	850.00
8020.65 · RLI Training	-104.61
8020.90 · 90 Exp - Misc	4,342.74
8020.95 · Youth and Peace in Action	13,500.00
Total 8020 · 8020 District Committee Support	54,775.71
8030 · Youth Exchange	
8030.30 · Short Term Exchange Program	940.00
8032.05 · LT Exchange - Outbound Training	4,707.68
8032.20 · LT Exchange - Jackets	718.88
8032.60 · LT Exchange - Insurance for Outbound	1,388.84
Total 8030 · Youth Exchange	7,755.40
8060 · 8060 S4TL	
8060.80 · 80 Exp-Annual District Contrib	6,000.00
Total 8060 · 8060 S4TL	6,000.00
8080 · 8080 Caribbean Partnership	100.00
9000 · Other Donations	1,000.00
Total expenses	213,516.19
Change in net assets	-23,034.23