

ROTARY DISTRICT 6960
STATEMENT OF FINANCIAL POSITION
As of June 30, 2021

ASSETS

Current Assets

Checking/Savings

0110.10 · Fifth Third - Checking ...4107	24,590.22
0110.20 · Fifth Third MM ...2353	171,382.30
0110.40 · Fifth Third - Youth Exchange	2,725.17
0110.80 · Fifth Third Bank - Dist Grants	3,000.00

Total Checking/Savings 201,697.69

Total Current Assets 201,697.69

TOTAL ASSETS 201,697.69

LIABILITIES & EQUITY

Net Assets

Unrestricted	198,697.69
Temporarily restricted	3,000.00

Total Net Assets 201,697.69

TOTAL LIABILITIES & NET ASSETS 201,697.69

ROTARY DISTRICT6960
STATEMENT OF ACTIVITIES
Year Ended June 30, 2021

Income

1000 · 1000 District Club Dues	
1000.01 · 01 Annual Club Dues	151,741.50
Total 1000 · 1000 District Club Dues	<u>151,741.50</u>
1100 · 1100 Interest Inc	
1100.02 · 02 Business Savings Account	57.08
Total 1100 · 1100 Interest Inc	<u>57.08</u>
1217 · RI District Grants	
1217.10 · 10 RI Grant Money	230,201.02
1217.20 · 20 Grants To Rotary Clubs	-230,201.02
Total 1217 · RI District Grants	<u>0.00</u>
1440 · Outbound Income	
1440.1 · Outbound Refunds	-9,300.00
Total 1440 · Outbound Income	<u>-9,300.00</u>
2445 · Rotary Leadership Inst. (RLI)	
2445.10 · Inc. - Registration Fees	9,600.00
2445.90 · Exp. - Misc	-8,293.01
Total 2445 · Rotary Leadership Inst. (RLI)	<u>1,306.99</u>
2750 · 2750 Paul Harris Society Dinner	
2750.10 · 10 - Inc	18,825.00
2750.50 · 50 - Exp	-22,916.47
Total 2750 · 2750 Paul Harris Society Dinner	<u>-4,091.47</u>
2800 · 2800 RYLA Event	
2800.01 · 01 Inc - Registration Fee	1,760.00
2800.02 · 02 Inc - Sponsorship Income	532.01
2800.60 · 60 Exp - Shirts & backpacks	-378.80
2800.70 · 70 Exp - Speaker	-1,500.00
2800.90 · 90 Exp - Misc	-170.00
Total 2800 · 2800 RYLA Event	<u>243.21</u>
3200 · 3200 Misc Donations	
3200.62 · 62 Exp - Rotary Foundation	-3,000.00
Total 3200 · 3200 Misc Donations	<u>-3,000.00</u>
4990 · Uncategorized Income	<u>-136.23</u>
Total Income	<u>136,821.08</u>

Expense

5000 · 5000 Governor's Training & Supp	
5000.01 · 01 DG District Supplement	5,395.61
5000.02 · 02 DG & Spouse Dist Conference	327.45
5000.03 · 03 DG & Spouse Zone Inst	450.00
5000.06 · 06 Inc - DG RI Supplement	-9,885.00
5000.07 · 07 DG RI Supplement	9,885.00
5000.35 · 35 Banners, Awards, Pins	8,330.12
5000.45 · 45 College of Governors	1,016.17
Total 5000 · 5000 Governor's Training & Supp	<u>15,519.35</u>
7500 · 7500 District Support & Adminis	

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STATEMENT OF ACTIVITIES
Year Ended June 30, 2021

7500.05 · Area Governor Expense	1,859.25
7500.10 · 10 Corporation Annual Fee	61.25
7500.12 · Bond for Officers	414.00
7500.15 · 15 Contribution to Zone	2,585.00
7500.20 · 20 Mid Year Meeting	4,441.55
7500.35 · 35 Office/Storage Rent	1,568.64
7500.40 · 40 Secretary/ Aide Exp	3,000.00
7500.45 · 45 Tax Preparation & Audit	1,850.00
7500.50 · 50 Treasurer Exp	2,400.00
7500.52 · 52 Bank Service Charge	97.07
7500.55 · 55 Credit Card Processing Fees	965.99
7500.60 · 60 Website - Host	211.70
7500.61 · 61 Website - Database Software	3,779.95
Total 7500 · 7500 District Support & Adminis	23,234.40
8005 · District Seminars & Workshops	
8005.05 · PHS Events	411.17
8005.10 · PETS	7,554.03
8005.20 · District Conference	42,480.04
8005.25 · Emerging Leaders Program	500.00
Total 8005 · District Seminars & Workshops	50,945.24
8020 · 8020 District Committee Support	
8020.20 · Banners, Posters, Design, Ads	3,047.58
8020.21 · Digital Campaign	18,660.00
8020.24 · Food Aid to Areas	15,219.02
8020.30 · Cell Phone Wallet Initiative	3,245.68
8020.50 · District Committee Support	650.00
8020.60 · Rotaract/Interact	750.00
8020.65 · RYLA	9,660.41
Total 8020 · 8020 District Committee Support	51,232.69
8030 · Short Term Exchg Program (STEP)	
8030.30 · Background Checks	410.00
Total 8030 · Short Term Exchg Program (STEP)	410.00
8032 · Long Term Exchg Program	
8032.65 · Monthly Stipend	-7.68
Total 8032 · Long Term Exchg Program	-7.68
Total Expense	141,334.00
Net Income	-4,512.92