

ROTARY DISTRICT 6960  
STATEMENT OF FINANCIAL POSITION  
As of June 30, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

0110.10 · Fifth Third - Checking	3,886.75
0110.20 · Fifth Third Business Savings	103,543.79
0110.80 · Fifth Third Bank - Dist Grants	3,000.00
0110.40 · Fifth Third - Youth Exchange	28,665.90

**Total Checking/Savings** 139,096.44

**Total Current Assets** 139,096.44

**TOTAL ASSETS** 139,096.44

**LIABILITIES AND NET ASSETS**

**Net Assets**

Unrestricted	136,096.44
Temporarily restricted	3,000.00

**Total Net Assets** 139,096.44

**TOTAL LIABILITIES AND NET ASSETS** 139,096.44

ROTARY DISTRICT 6960  
STATEMENT OF ACTIVITIES  
Year Ended June 30, 2019

Income

1000 · 1000 District Club Dues	
1000.01 · 01 Annual Club Dues	147,493.00
	<u>147,493.00</u>
Total 1000 · 1000 District Club Dues	147,493.00
1040 · 1040 Previous Year Income	60.35
1100 · 1100 Interest Inc	
1100.02 · 02 Business Savings Account	2,072.78
	<u>2,072.78</u>
Total 1100 · 1100 Interest Inc	2,072.78
1217 · RI District Grants	
1217.10 · 10 RI Grant Money	208,368.00
1217.20 · 20 Grants To Rotary Clubs	-208,288.97
1217.90 · 90 Bank Charges	-79.03
	<u>0.00</u>
Total 1217 · RI District Grants	0.00
2150 · 2150 Pre PETS	
2150.01 · 01 Inc - Registration Fee	1,155.00
2150.20 · 20 Exp - Refunds	-35.00
2150.50 · 50 Exp - Meals & Facility	-895.21
	<u>224.79</u>
Total 2150 · 2150 Pre PETS	224.79
2200 · 2200 District Team Leadership T	
2200.01 · 01 Inc - Reigstration Fee	5,215.00
2200.20 · 20 Exp - Refunds	-230.00
2200.50 · 50 Exp - Meals & Facility	-4,124.80
2200.70 · 70 Exp - Speakers	-500.00
2200.90 · 90 Exp - Misc	-2,049.92
	<u>-1,689.72</u>
Total 2200 · 2200 District Team Leadership T	-1,689.72
2300 · 2300 District Assembly	
2300.01 · 01 Inc - Registration Fee	6,105.00
2300.20 · 20 Exp - Refunds	-90.00
2300.51 · 51 Exp - Meals-Lunch	75.00
2300.60 · 60 Exp - Facility	-8,334.09
2300.90 · 90 Exp - Misc	-136.27
	<u>-2,380.36</u>
Total 2300 · 2300 District Assembly	-2,380.36
2400 · 2400 District Conference	
2400.01 · 01 Inc - Registration-Meal Fee	68,657.55
2400.03 · 03 Inc - Event Sponsor	6,250.00
2400.05 · 05 Inc - Program Advertising	2,700.00
2400.10 · 10 Inc - Hospitality Vendor	570.00
2400.18 · 18 Inc - Dist Awards Banquet	-1,268.97
2400.19 · 19 Inc - Misc	80.00
2400.20 · 20 Exp - Refunds	-1,977.00
2400.45 · 45 Exp - Program	-1,962.44
2400.60 · 60 Exp - Facility	-72,139.08
2400.66 · 66 Exp - Equipment Rental - Aud	-19,118.00
2400.70 · 70 Exp - Presidents Rep & Aide	-74.52
2400.75 · 75 Exp - Entertainment	-4,505.59
2400.80 · 80 Exp - Advertising & Mailing	-866.90

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STATEMENT OF ACTIVITIES  
Year Ended June 30, 2019

2400.85 · 85 Exp - District Awards Banque	-403.88
2400.90 · 90 Exp - Misc	-5,490.26
<b>Total 2400 · 2400 District Conference</b>	<b>-29,549.09</b>
<b>2500 · 2500 Rotary Means Business RMB</b>	
2500.10 · 10 Inc - Sponsorship Income	990.00
2500.11 · 11 Inc - Other Income	3,138.90
2500.20 · 20 Exp - Facility rental	-1,206.00
2500.90 · 90 Exp - Other Expenses	-1,250.00
<b>Total 2500 · 2500 Rotary Means Business RMB</b>	<b>1,672.90</b>
<b>2550 · 2550 Emerging Leaders Program</b>	
2550.10 · 10 Inc - Registration Income	1,100.00
2550.90 · 90 Exp - Misc	-765.12
<b>Total 2550 · 2550 Emerging Leaders Program</b>	<b>334.88</b>
<b>2700 · 2700 Zone TRF Million Dollar D</b>	
2700.50 · 50 Exp -	-10,994.94
<b>Total 2700 · 2700 Zone TRF Million Dollar D</b>	<b>-10,994.94</b>
<b>2750 · 2750 Paul Harris Society Dinner</b>	
2750.10 · 10 - Inc	3,915.00
2750.50 · 50 - Exp	-3,508.75
<b>Total 2750 · 2750 Paul Harris Society Dinner</b>	<b>406.25</b>
<b>2800 · 2800 RYLA Event</b>	
2800.01 · 01 Inc - Registration Fee	28,350.00
2800.02 · 02 Inc - Sponsorship Income	13,653.60
2800.50 · 50 Exp - Facility	-23,562.75
2800.60 · 60 Exp - Shirts & backpacks	-2,772.78
2800.70 · 70 Exp - Speaker	-2,000.00
2800.90 · 90 Exp - Misc	-11,278.53
<b>Total 2800 · 2800 RYLA Event</b>	<b>2,389.54</b>
<b>2900 · 2900 RI Convention travel</b>	
2900.01 · 01 Inc - Travel money collected	2,510.00
2900.60 · 60 Exp - Southland Breakfast	-3,766.97
<b>Total 2900 · 2900 RI Convention travel</b>	<b>-1,256.97</b>
<b>3200 · 3200 Misc Donations</b>	
3200.61 · 61 Inc - Rotary Foundation	20,649.36
3200.62 · 62 Exp - Rotary Foundation	-22,625.00
3200.82 · 82 Exp - CART Fund	-500.00
<b>Total 3200 · 3200 Misc Donations</b>	<b>-2,475.64</b>
<b>4020 · 4020 U.S. Flag Project</b>	
4020.01 · 01 Inc - Donations/Purchases	100.00
<b>Total 4020 · 4020 U.S. Flag Project</b>	<b>100.00</b>
<b>Total Income</b>	<b>106,407.77</b>
<b>Expense</b>	
<b>5000 · 5000 Governor's Support &amp; Train</b>	
5000.01 · 01 DG District Supplement	5,496.79
5000.02 · 02 DG & Spouse Dist Conference	1,098.77
5000.03 · 03 DG & Spouse Zone Inst	4,575.87

ROTARY DISTRICT 6960  
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Year Ended June 30, 2019

5000.04 · 04 DG & Spouse RI Conv	4,522.38
5000.06 · 06 Inc - DG RI Supplement	-9,970.00
5000.07 · 07 DG RI Supplement	9,970.00
5000.11 · 11 DGE District Supplement	1,475.97
5000.12 · 12 DGE & Spouse Dist Conference	1,098.77
5000.13 · 13 DGE & Spouse Zone Inst	4,037.47
5000.14 · 14 DGE & Spouse RI Conv	5,214.06
5000.21 · 21 DGN District Supplement	151.88
5000.22 · 22 DGN & Spouse Dist Conference	1,098.77
5000.23 · 23 DGN & Spouse Zone Inst	3,284.43
5000.24 · 24 DGN & Spouse RI Conv	790.00
5000.31 · 31 PDG Reg Fee - Zone	1,360.67
5000.35 · 35 Theme Pins, Badges, Patches	2,368.73
5000.45 · 45 College of Governors	756.47
5000.50 · 50 Misc	164.36
<b>Total 5000 · 5000 Governor's Support &amp; Train</b>	<b>37,495.39</b>
<b>5050 · 5050 Assistant Governor Exp</b>	
5050.09 · 09 Area Nine	204.13
5050.90 · 90 Exp - Misc	2,538.40
<b>Total 5050 · 5050 Assistant Governor Exp</b>	<b>2,742.53</b>
<b>7500 · 7500 District Support &amp; Adminis</b>	
7500.10 · 10 Corporation Annual Fee	61.25
7500.15 · 15 Contribution to Zone	450.00
7500.26 · 26 DG & Treas Crime Ins	414.00
7500.35 · 35 Office/Storage Rent	1,550.64
7500.45 · 45 Tax Preparation & Audit	1,800.00
7500.50 · 50 Treasurer Exp	2,400.00
7500.52 · 52 Bank Service Charge	305.55
7500.55 · 55 Credit Card Processing Fees	2,230.51
7500.60 · 60 Website - Host	6,518.00
7500.61 · 61 Website - Database Software	1,141.56
7500.62 · 62 Website - Operations Support	1,367.00
7500.70 · 70 Newsletter	550.00
<b>Total 7500 · 7500 District Support &amp; Adminis</b>	<b>18,788.51</b>
<b>8020 · 8020 District Committee Support</b>	
8020.90 · 90 Exp - Misc	1,263.88
<b>Total 8020 · 8020 District Committee Support</b>	<b>1,263.88</b>
<b>8030 · 8030 Youth Exchange</b>	
8030.10 · 10 Inc - Sponsorships	-9,000.00
8030.11 · 11 Inc - Monthly Spending Money	-8,100.00
8030.14 · 14 Inc - Outbound fee income	-44,557.57
8030.81 · 81 Insurance	7,211.36
8030.86 · 86 Monthly Spending Money	6,600.00
8030.87 · 87 Student travel	23,643.16
8030.88 · 88 Training & Travel	13,624.66
8030.90 · 90 Exp - Misc	22,995.43

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Year Ended June 30, 2019

Total 8030 · 8030 Youth Exchange	12,417.04
8040 · 8040 Friendship Exchange	124.11
8090 · 8090 Rotaract - Interact	
8090.10 · 10 Income	-500.00
8090.90 · 90 Exp - Misc	4,192.29
Total 8090 · 8090 Rotaract - Interact	3,692.29
8100 · 8100 Zone TRF/PR/Membership	
8100.90 · 90 Exp - Misc	1,902.38
Total 8100 · 8100 Zone TRF/PR/Membership	1,902.38
8200 · 8200 Zone - Past Presidents	
8200.90 · 90 Exp - Misc	5,332.91
Total 8200 · 8200 Zone - Past Presidents	5,332.91
8500 · 8500 P.E.T.S.	
8500.20 · 20 Refunds from Pre-Registratio	-900.00
8500.30 · 30 Annual District Contribution	2,000.00
8500.41 · 41 Rotaract Room	550.00
8500.50 · 50 Presidents Elect Registratio	19,500.00
8500.51 · 51 Presidents Elect Room	10,828.12
8500.52 · 52 Presidents Elect - Spouse Re	2,303.76
8500.61 · 61 Assistant Governor Room	594.02
8500.81 · 81 District Support Rooms	2,885.72
8500.90 · 90 Exp - Misc	1,540.14
Total 8500 · 8500 P.E.T.S.	39,301.76
Total Expense	123,060.80
Change in Net Assets	-16,653.03