

Rotary District 7620

	7/1/09 - 01/31/10			
	Budget		Acutal	
<b>Adminstration</b>				
AG Badges	350		30	
Audit	3,000			
Bank Service Charges	0		526	
Computer & Copies	2,500			
Contingency	5,000			
Depreciation	0		193	
Directory	2,150		1,577	
District Executive Secretary	31,000		16,125	
District Technology & Communication	3,500		1,740	
Insurance	3,500		2,214	
Leadership Recognition	2,100		649	
New Member Kits	3,000		1,625	
Phone & Fax	1,500		325	
Postage & Office Supplies	2,800		1,458	
Public Relations	3,500			
RI Manuals & Guides	900			
Stationary	1,500		38	
Visa Charges	500	66,800		26,500
<b>Office of DG</b>				
Asst. Gov. Expenses	3,500		1,586	
Club Visits	1,500		392	
Council of Gov.	250		308	
Other meetings (P-E, TRF, mid-year)	2,500		1,858	
Office of DG other	2,000	9,750	1,359	5,503
<b>Zone Operations</b>				
International Convention	6,500		1,668	
Leadership Institute	2,300		2,894	
Rotary Scholar	500			
Zone Institute	5,000		3,740	
Other Zone Operations	1,000	15,300	100	8,402
<b>DGE &amp; DGN Operations</b>				
DGE	3,000		1,548	
DGN	1,000	4,000		1,548
<b>District Committees</b>				
<b>Club Service</b>				
Anti-Hunger Resources Committee	500			
Awards	2,000		25	
Literacy	1,000		1,723	
Super Summit	0		73	
Membership Efforts & Club Extension	6,000		2,700	
Membership Seminar(s)	1,500	11,000	2,392	6,913
<b>Foundation Operations</b>				
RI President Reception	2,000			
Seminars	1,000	3,000	3,128	3,128

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International Service				
Alumni Receptions	500			
GSE inbound	2,000		30	
GSE Outbound	3,600		221	
International Used Books (BIG)	1,000			
OAS Reception	1,000			
Safe Blood	750			
World Community Service	175			
All other	950	9,975	457	708
Youth				
Interact	1,000		425	
RYLA	500		(771)	
RYLA N. America Conf.	1,000			
Youth Exchange (YEP)	1,800	4,300	1,236	890
Strategic Planning & Nominations	2,500	2,500	298	298
Vocational Service				
4 way test, all exp.	2,500			
Rotaract	1,500	4,000		0
District Training next year				
Asst. Gov. Training	1,000			
Dist Ass. Supplies	500			
Dist. Assembly	1,000			
Dist. Ldr. Training	2,000			
Multi-District Pets	16,575		1,220	
PETS Meetings	1,000		(1,521)	
PETS Supplies	1,000	23,075	395	94
Totals		153,700		53,984
Restricted Expenses				
District Conference	13,250	13,250	(11,306)	(20,044)
Project Trust				2,600
TOTAL EXPENSES		166,950		36,540
DUES INCOME				
Operating	2,650	\$ 58.00	153,700	64,975
District Conference (Restricted)	2,650	\$ 5.00	13,250	
TOTAL INCOME		166,950		64,975
Surplus/Deficit		0		28,435

Rotary District 7620

	7/1/09 - 01/31/10
	<u>Budget</u>
	<u>Actual</u>
Net income	28,434.27
VOID CHK# 4307	70.47
Interest income MMDA (7/01/09 - 12/31/09)	42.21
Reconciling difference	48.84
	<u>28,595.79</u>