

Rotary District 7620

	7/1/09 - 11/30/09			
	Budget		Acutal	
Adminstration				
AG Badges	350		30	
Audit	3,000			
Bank Service Charges	0		279	
Computer & Copies	2,500			
Contingency	5,000			
Depreciation	0		116	
Directory	2,150		1,577	
District Executive Secretary	31,000		11,825	
District Technology & Communication	3,500		1,613	
Insurance	3,500		2,214	
Leadership Recognition	2,100		635	
New Member Kits	3,000		1,158	
Phone & Fax	1,500		325	
Postage & Office Supplies	2,800		644	
Public Relations	3,500			
RI Manuals & Guides	900			
Stationary	1,500		38	
Visa Charges	500	66,800		20,454
Office of DG				
Asst. Gov. Expenses	3,500		718	
Club Visits	1,500		393	
Council of Gov.	250		308	
Other meetings (P-E, TRF, mid-year)	2,500		1,027	
Office of DG other	2,000	9,750	1,263	3,709
Zone Operations				
International Convention	6,500		1,668	
Leadership Institute	2,300		2,000	
Rotary Scholar	500			
Zone Institute	5,000		2,242	
Other Zone Operations	1,000	15,300	100	6,010
DGE & DGN Operations				
DGE	3,000		438	
DGN	1,000	4,000		438
District Committees				
Club Service				
Anti-Hunger Resources Committee	500			
Awards	2,000		25	
Literacy	1,000		1,651	
Super Summit	0		73	
Membership Efforts & Club Extension	6,000		2,229	
Membership Seminar(s)	1,500	11,000	2,392	6,370
Foundation Operations				
RI President Reception	2,000			
Seminars	1,000	3,000	110	110

Rotary District 7620

				7/1/09 - 11/30/09	
			Budget	Actual	
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	0
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		
PETS Meetings			1,000	337	
PETS Supplies			1,000	23,075	316 653
Totals				153,700	39,342
Restricted Expenses					
District Conference			13,250	13,250	(12,026) (12,026)
Project Trust					2,600
TOTAL EXPENSES				166,950	29,916
DUES INCOME					
Operating	2,650	\$ 58.00	153,700		62,272
District Conference (Restricted)	2,650	\$ 5.00	13,250		
TOTAL INCOME			166,950		62,272
Surplus/Deficit			0		32,356