

Rotary District 7620

			7/1/09 - 10/31/09	
	Budget		Acutal	
Adminstration				
AG Badges	350		30	
Audit	3,000			
Bank Service Charges	0		211	
Computer & Copies	2,500			
Contingency	5,000			
Depreciation	0		77	
Directory	2,150			
District Executive Secretary	31,000		9,700	
District Technology & Communication	3,500		1,501	
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		16,533
Office of DG				
Asst. Gov. Expenses	3,500		560	
Club Visits	1,500		393	
Council of Gov.	250		308	
Other meetings (P-E, TRF, mid-year)	2,500		896	
Office of DG other	2,000	9,750	1,263	3,420
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		(340)	
Membership Efforts & Club Extension	6,000		2,229	
Membership Seminar(s)	1,500	11,000	2,392	5,957
Foundation Operations				
RI President Reception	2,000			
Seminars	1,000	3,000		0

Rotary District 7620

	7/1/09 - 10/31/09			
	Budget		Acutal	
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		587	
PETS Supplies	1,000	23,075	316	903
Totals		153,700		34,859
Restricted Expenses				
District Conference	13,250	13,250	661	661
Project Trust				2,600
TOTAL EXPENSES		166,950		38,120
DUES INCOME				
Operating	2,650	\$ 58.00	153,700	75,632
District Conference (Restricted)	2,650	\$ 5.00	13,250	
TOTAL INCOME		166,950		75,632
Surplus/Deficit		0		37,512