

Rotary District 7620

| | 7/1/09 - 9/30/09 | | | |
|-------------------------------------|------------------|--------|--------|--------|
| | Budget | | Actual | |
| Adminstration | | | | |
| AG Badges | 350 | | 30 | |
| Audit | 3,000 | | | |
| Bank Service Charges | 0 | | 144 | |
| Computer & Copies | 2,500 | | | |
| Contingency | 5,000 | | | |
| Directory | 2,150 | | | |
| District Executive Secretary | 31,000 | | 7,325 | |
| District Technology & Communication | 3,500 | | 1,375 | |
| Insurance | 3,500 | | 1,714 | |
| Leadership Recognition | 2,100 | | 213 | |
| New Member Kits | 3,000 | | 1,158 | |
| Phone & Fax | 1,500 | | 325 | |
| Postage & Office Supplies | 2,800 | | 443 | |
| Public Relations | 3,500 | | | |
| RI Manuals & Guides | 900 | | | |
| Stationary | 1,500 | | 38 | |
| Visa Charges | 500 | 66,800 | | 12,765 |
| Office of DG | | | | |
| Asst. Gov. Expenses | 3,500 | | 560 | |
| Club Visits | 1,500 | | 393 | |
| Council of Gov. | 250 | | | |
| Other meetings (P-E, TRF, mid-year) | 2,500 | | 778 | |
| Office of DG other | 2,000 | 9,750 | 1,263 | 2,994 |
| Zone Operations | | | | |
| International Convention | 6,500 | | | |
| Leadership Institute | 2,300 | | 2,000 | |
| Rotary Scholar | 500 | | | |
| Zone Institute | 5,000 | | 2,277 | |
| Other Zone Operations | 1,000 | 15,300 | 100 | 4,377 |
| 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 | | 200 | |
| Membership Efforts & Club Extension | 6,000 | | 2,079 | |
| Membership Seminar(s) | 1,500 | 11,000 | 2,351 | 4,655 |
| Foundation Operations | | | | |
| RI President Reception | 2,000 | | | |
| Seminars | 1,000 | 3,000 | | 0 |

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|----------------------------------|--------|------------------|---------|--------|
| | | Budget | Acutal | |
| <hr/> | | | | |
| 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 | 21 | 272 |
| | | | | |
| Youth | | | | |
| Interact | 1,000 | | 425 | |
| RYLA | 500 | | (825) | |
| RYLA N. America Conf. | 1,000 | | | |
| Youth Exchange (YEP) | 1,800 | 4,300 | 436 | 36 |
| | | | | |
| 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 | | | |
| PETS Supplies | 1,000 | 23,075 | | 0 |
| | | | | |
| Totals | | 153,700 | | 25,537 |
| | | | | |
| Restricted Expenses | | | | |
| District Conference | 13,250 | 13,250 | 481 | 481 |
| | | | | |
| Project Trust | | | | 2,600 |
| | | | | |
| TOTAL EXPENSES | | 166,950 | | 28,618 |
| | | | | |
| DUES INCOME | | | | |
| Operating | 2,650 | \$ 58.00 | 153,700 | 66,981 |
| District Conference (Restricted) | 2,650 | \$ 5.00 | 13,250 | |
| | | | | |
| TOTAL INCOME | | 166,950 | | 66,981 |
| | | | | |
| Surplus/Deficit | | 0 | | 38,363 |