| Rotary District 7620 | | | =14.55 | 010015 |
|-------------------------------------|--------|--------|----------------------------|--------|
| | Budget | | 7/1/09 - 9/30/09 Acutal | |
| 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 | F00 | | | |
| Anti-Hunger Resources Committee | 500 | | 0.5 | |
| 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 | 0.000 | | | |
| RI President Reception | 2,000 | 0.000 | | _ |
| Seminars | 1,000 | 3,000 | | 0 |

| International Service | Rotary District 7620 | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------|--------|--------|----------------------------|-------|--------|
| Alumni Receptions GSE inbound GSE Outbound OAS Reception Safe Blood OAS Reception Safe Blood World Community Service All other Youth Interact RYLA S00 RYLA N. America Conf. Youth Exchange (YEP) Totals Roy Training Dist Ass. Supplies Dist. Assembly Dist. Ldr. Training Dist Ass. Supplies Dist. Assembly Dist. Ldr. Training Mulfi-District Pets PETS Meetings District Conference Totals Restricted Expenses District Conference Operating Distres Project Trust DUES INCOME Operating District Conference (Restricted) DI | | | Budget | | 7/1/09 - 9/30/09 Acutal | | |
| Alumni Receptions GSE inbound GSE Outbound OAS Reception Safe Blood OAS Reception Safe Blood World Community Service All other Youth Interact RYLA S00 RYLA N. America Conf. Youth Exchange (YEP) Totals Roy Training Dist Ass. Supplies Dist. Assembly Dist. Ldr. Training Dist Ass. Supplies Dist. Assembly Dist. Ldr. Training Mulfi-District Pets PETS Meetings District Conference Totals Restricted Expenses District Conference Operating Distres Project Trust DUES INCOME Operating District Conference (Restricted) DI | International Service | | | | | | |
| GSE inbound | | | | 500 | | | |
| GSE Outbound 1,000 | | | | | | 30 | |
| International Used Books (BIG) | | | | | | | |
| OAS Reception Safe Blood 1,000 750 World Community Service All other 175 750 World Community Service 175 750 World Community Service 175 750 World Community Service 175 750 PETS Supplies 175 750 World Service 175 750 World Service 175 750 World Exchange (YEP) 1,000 425 (825) World Service 17,000 World Exchange (YEP) 1,000 430 World Service 17,000 World Exchange (YEP) 4,300 World Service 17,500 World World Service 17,500 World | | | | | | 221 | |
| Safe Blood 750 World Community Service 175 All other 950 9,975 21 272 Youth 1,000 425 825 425 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 825 | | | | | | | |
| World Community Service All other 175 950 9,975 21 272 Youth Interact RYLA 1,000 425 (825) 425 (825) 425 (825) RYLA N. America Conf. Youth Exchange (YEP) 1,000 4,300 436 36 Strategic Planning & Nominations 2,500 2,500 2,500 0 Vocational Service 4 way test, all exp. Rotaract 2,500 4,000 4,000 0 District Training next year Asst. Gov. Training Dist Ass. Supplies 500 Dist. Assembly 1,000 Dist. Assembly 1,000 Dist. Assembly 1,000 Dist. Assembly 1,000 Dist. District Pets 16,575 PETS Meetings 1,000 PETS Supplies | • | | | | | | |
| All other 950 9,975 21 272 Youth Interact RYLA 1,000 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 425 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) 426 (825) | | | | | | | |
| Interact RYLA 1,000 425 (825) RYLA N. America Conf. 1,000 70uth Exchange (YEP) 1,800 4,300 436 36 36 36 36 36 36 3 | | | | | 9,975 | 21 | 272 |
| RYLA RYLA N. America Conf. RYLA N. America Conf. Youth Exchange (YEP) 1,000 | Youth | | | | | | |
| RYLA N. America Conf. Youth Exchange (YEP) 1,000 1,800 4,300 436 36 Strategic Planning & Nominations 2,500 2,500 0 Vocational Service 4 way test, all exp. Rotaract 2,500 1,500 4,000 0 District Training next year Asst. Gov. Training Dist Ass. Supplies 1,000 500 500 500 66,981 66,981 66,981 66,981 66,981 500 500 500 500 66,981 66,981 66,981 66,981 500 500 66,981 66,981 500 500 66,981 66,981 500 500 66,981 66,981 500 500 66,981 500 500 66,981 66,981 500 500 66,981 500 500 66,981 500 500 66,981 66,981 500 500 66,981 500 500 <t< td=""><td>Interact</td><td></td><td></td><td>1,000</td><td></td><td>425</td><td></td></t<> | Interact | | | 1,000 | | 425 | |
| Youth Exchange (YEP) 1,800 4,300 436 36 Strategic Planning & Nominations 2,500 2,500 0 Vocational Service 4 way test, all exp. Rotaract 1,500 4,000 0 District Training next year Asst. Gov. Training Dist Ass. Supplies 500 Dist. Assembly 1,000 Dist. Assembly 1,000 Multi-District Pets PETS Meetings PETS Meetings PETS Supplies 1,000 PETS Supplies 1,000 PETS Supplies 1,000 PETS Supplies 1,000 PETS Supplies 1,000 PETS Supplies 1,000 23,075 70 0 Totals 153,700 25,537 Restricted Expenses District Conference 13,250 13,250 481 481 Project Trust 2,600 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 66,981 TOTAL INCOME 2,650 \$ 58.00 13,250 66,981 | RYLA | | | 500 | | (825) | |
| Strategic Planning & Nominations 2,500 2,500 0 | RYLA N. America Conf. | | | 1,000 | | | |
| Vocational Service 4 way test, all exp. Rotaract 2,500 1,500 4,000 0 District Training next year Asst. Gov. Training Dist Ass. Supplies Dist. Assembly Dist. Assembly Dist. Ldr. Training Multi-District Pets PETS Meetings PETS Meetings PETS Supplies 1,000 16,575 PETS Meetings PETS Supplies 2,000 1,000 23,075 0 Totals 153,700 25,537 Restricted Expenses District Conference 13,250 13,250 481 481 Project Trust 2,650 \$ 58.00 153,700 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 66,981 TOTAL INCOME 2,650 \$ 58.00 13,250 66,981 | Youth Exchange (YEP) | | | 1,800 | 4,300 | 436 | 36 |
| A way test, all exp. Rotaract 2,500 1,500 4,000 0 | Strategic Planning & Nominations | | | 2,500 | 2,500 | | 0 |
| Rotaract 1,500 4,000 0 | Vocational Service | | | | | | |
| District Training next year Asst. Gov. Training 1,000 Dist Ass. Supplies 500 Dist. Assembly 1,000 Dist. Assembly 1,000 Dist. Ldr. Training 2,000 Multi-District Pets 16,575 PETS Meetings 1,000 23,075 0 0 0 0 0 0 0 0 0 | 4 way test, all exp. | | | 2,500 | | | |
| Asst. Gov. Training Dist Ass. Supplies Dist. Assembly Dist. Ldr. Training Multi-District Pets PETS Meetings PETS Supplies District Conference Totals | Rotaract | | | 1,500 | 4,000 | | 0 |
| Asst. Gov. Training Dist Ass. Supplies Dist. Assembly Dist. Ldr. Training Multi-District Pets PETS Meetings PETS Supplies District Conference Totals | District Training next year | | | | | | |
| 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 Totals 153,700 Restricted Expenses 13,250 District Conference 13,250 TOTAL EXPENSES 166,950 DUES INCOME 2,650 Operating 2,650 District Conference (Restricted) 2,650 TOTAL INCOME 166,950 TOTAL INCOME 66,981 | | | | 1.000 | | | |
| Dist. Assembly 1,000 Dist. Ldr. Training 2,000 Multi-District Pets 16,575 PETS Meetings 1,000 PETS Supplies 1,000 Totals 153,700 Restricted Expenses 13,250 District Conference 13,250 481 481 Project Trust 2,600 TOTAL EXPENSES 166,950 DUES INCOME 2,650 Operating 2,650 District Conference (Restricted) 2,650 5.00 13,250 TOTAL INCOME 166,950 66,981 | • | | | | | | |
| Dist. Ldr. Training 2,000 Multi-District Pets 16,575 PETS Meetings 1,000 PETS Supplies 1,000 Totals 153,700 Restricted Expenses 13,250 District Conference 13,250 481 481 Project Trust 2,600 TOTAL EXPENSES 166,950 DUES INCOME 2,650 Operating 2,650 District Conference (Restricted) 2,650 \$ 58.00 153,700 13,250 | | | | | | | |
| Multi-District Pets PETS Meetings PETS Meetings PETS Supplies 16,575 1,000 23,075 0 Totals 153,700 25,537 Restricted Expenses District Conference 13,250 13,250 481 481 Project Trust 2,600 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 13,250 66,981 TOTAL INCOME 166,950 66,981 | • | | | | | | |
| PETS Meetings PETS Supplies 1,000 1,000 23,075 0 Totals 153,700 25,537 Restricted Expenses District Conference 13,250 13,250 481 481 Project Trust 2,600 28,618 TOTAL EXPENSES 166,950 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 13,250 66,981 TOTAL INCOME 166,950 66,981 | <u> </u> | | | | | | |
| Totals 153,700 25,537 Restricted Expenses District Conference 13,250 13,250 481 481 Project Trust 2,600 166,950 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 58.00 153,700 66,981 TOTAL INCOME 166,950 66,981 | PETS Meetings | | | | | | |
| Restricted Expenses District Conference 13,250 13,250 481 481 Project Trust 2,600 166,950 28,618 TOTAL EXPENSES 166,950 153,700 66,981 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 66,981 TOTAL INCOME 166,950 66,981 | <u> </u> | | | | 23,075 | | 0 |
| District Conference 13,250 13,250 481 481 Project Trust 2,600 28,618 TOTAL EXPENSES 166,950 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 66,981 TOTAL INCOME 166,950 66,981 66,981 | Totals | | | | 153,700 | | 25,537 |
| District Conference 13,250 13,250 481 481 Project Trust 2,600 28,618 TOTAL EXPENSES 166,950 28,618 DUES INCOME Operating District Conference (Restricted) 2,650 \$ 58.00 153,700 66,981 TOTAL INCOME 166,950 66,981 66,981 | Restricted Expenses | | | | | | |
| TOTAL EXPENSES 166,950 28,618 DUES INCOME | | | | 13,250 | 13,250 | 481 | 481 |
| DUES INCOME Operating District Conference (Restricted) TOTAL INCOME DUES INCOME 2,650 \$ 58.00 153,700 66,981 5.00 13,250 166,950 66,981 | Project Trust | | | | | | 2,600 |
| DUES INCOME Operating District Conference (Restricted) TOTAL INCOME DUES INCOME 2,650 \$ 58.00 153,700 66,981 5.00 13,250 166,950 66,981 | TOTAL EXPENSES | | | | 166 950 | | 28 618 |
| Operating District Conference (Restricted) 2,650 \$ 58.00 \$ 153,700 \$ 66,981 TOTAL INCOME 166,950 \$ 66,981 | TO THE EM ENGES | | | | 100,700 | | 20,010 |
| District Conference (Restricted) 2,650 \$ 5.00 13,250 TOTAL INCOME 166,950 66,981 | DUES INCOME | | | | | | |
| TOTAL INCOME 166,950 66,981 | . • | | \$ | | | | 66,981 |
| | District Conference (Restricted) | 2,650 | \$ | 5.00 | 13,250 | | |
| Surplus/Deficit 0 38,363 | TOTAL INCOME | | | | 166,950 | | 66,981 |
| | Surplus/Deficit | | | | 0 | | 38,363 |