

Rotary



Chart of Account & Description

Last update:
Last Update 7/14/2019
By: SL

Income	CoA	Description
	4010	Club Dues
	4120	Registration
	4410	Contributions & Grants
	4500	Program Income
	4941	Interest Income
	4990	Other Income
	18600	Other Cash Assets
	10020	Rainy Day Fund (4324)
	10021	CD (4911)
	10022	CD (9832)
	18100	CD (0159)

Expenses

6100	Contract Services
6220	Professional Services
6600	Supplies - Programs
6620	Supplies - Office
6710	Banking Fees
6740	Equipment (Rental)
6760	Printing & Re-production
6780	Insurance
6800	Promotion & Marketing
6840	Telecommunication Services (Comcast, Verizon, etc.)
6850	Software (Adobe, Microsoft, DropBox, etc.)
6860	Postage & Delivery
7010	Transportation
7020	Meals & Beverage
7030	Hotel & Lodging
7040	Dues & Registration (C-PETS, EXXEX, Zone 33/34, etc.)
7060	Facilities Rental (Venues)
7990	Miscellaneous/Other Expenses
7999	Uncategorized
9100	Depreciation

Program & Activity**District Administration Office****Operating**

Executive Secretary
 Bookkeeper
 Management Software (DaCdb LLC)
 Storage

Office of the DG

iPDG (Immediate Past District Governor)
 DGN-D Social, Nomination, Selection
 Project Trust Fund
 DG (District Governor)
 DG (District Governor)
 Club Visits
 District Governor Aide
 District Governor Ambassador
 DG Installation
 DGE (District Governor-Elect)
 DGN (District Governor Nominee)
 DGN-D (District Governor Nominee-Designate)
 PDG Past (District Governor)
 DELT (District Executive Leadership Team)
 DRFC (District Rotary Foundation Chair)
 COG (Council Of Governors)
 AG (Area Governors or Assistant Governors)
 Strategic Planning (includes By-laws)
 COL (Council of Legislation)
 CFO (Chief Financial Officer)
 Chaplain

District Areas of Focus

The Rotary Foundation (TRF)

DRFC Office

Ambassadorial Scholar
 Annual Fund
 Arch Klumph Society
 Rotary Foundation Recognition Event
 Global Scholar
 Grant Forum
 Grants - Global
 Grants DDF - Community
 International Mission Service
 Major Donors
 Paul Harris Fellow
 Paul Harris Society
 Peace Fellows
 Polio Plus

Public Image & Promotions

Newsletter Editor
 Public Relations
 Social Media
 Website

Membership

Alumni
 New Club Extension
 New Member Kits
 Satellite Clubs

Last Update: 6/18/2019

Next Generation

4-Way Test Program
 Interact
 Rotaract
 Rotary Youth Leadership Awards (RYLA)
 Summit/Conference
 Rotary Youth Exchange Program (YEP)
 Administrative
 In-Bound
 Out-Bound
 ROTEX
 Tour - Annapolis
 Tour - Washington DC
 Volunteers
 YEP Faculty Training
 Youth Exchange Grant

District Conference

Conference Event
 Conference Planning
 District Awards

District Supported Programs

Accident Insurance
 Rotary Leadership Institute (RLI)
 Session 1
 Session 2
 Session 3
 Faculty Training
 RLI Zone Training
 Disaster Aid USA
 Program Promotion
 Melwood Car Donations
 CART (Coins for Alzheimer's Research Trust)
 Program Promotion
 Gallaudet University Scholar Program
 Program Promotion
 RI International Events
 Convention Promotions & Coordination
 RI President (RIP) Representative
 International Convention Pre-Conferences
 International Conference DG Stipend
 International Conference Stipend DGE

District Training

DT (District Trainer)
 C-PETS (Multi-District PETS)
 PETS-1 (President Elect Training #1)
 PETS-2 (President Elect Training #2)
 CLT (Club Leadership Training)
 AGT (AG Training)
 District Assembly Events (Human Trafficking)
 Zone Training 33/34
 PETS-1 (President Elect Training #1)
 PETS-2 (President Elect Training #2)
 CLT (Club Leadership Training)
 AGT (AG Training)
 District Assembly Events (Human Trafficking)
 Zone Training 33/34
 RLI Training

Other Expenses - (prior Years)

2016-2017 (Kobbe)
 2017-2018 (Wims)
 2018-2019 (Glover)