

Rotary International District #7630

Balance Sheet

As of November 30, 2020

	Nov 30, 20	Nov 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1002 · M & T Bank Money Market	79,067.14	79,998.24
1000 · Checking - M&T 2926-8800	29,894.01	7,809.47
1020 · Community Bank - Grant Account	265.18	61,472.18
Total Checking/Savings	109,226.33	149,279.89
Accounts Receivable		
1200 · Accounts Receivable	0.00	0.09
Total Accounts Receivable	0.00	0.09
Total Current Assets	109,226.33	149,279.98
TOTAL ASSETS	109,226.33	149,279.98
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2022 · Distric Grant to be Refunded	0.00	61,207.00
Total Other Current Liabilities	0.00	61,207.00
Total Current Liabilities	0.00	61,207.00
Total Liabilities	0.00	61,207.00
Equity		
3100 · Temporarily Restrict.Net Assets		
32002 · RYLA Funds	23,682.90	23,439.99
3300 · District Foundation Grant Funds	265.18	265.18
Total 3100 · Temporarily Restrict.Net Assets	23,948.08	23,705.17
3201 · Retained Earnings	15,974.91	0.00
3200 · Unrestricted Net Assets	47,700.93	47,943.84
Net Income	21,602.41	16,423.97
Total Equity	109,226.33	88,072.98
TOTAL LIABILITIES & EQUITY	109,226.33	149,279.98

Rotary International District #7630
Profit & Loss YTD Comparison
 July through November 2020

	Jul - Nov 20	Jul - Nov 19
Ordinary Income/Expense		
Income		
4046 · RI District Governor Reimb-6503	7,464.00	8,464.00
4040 · District Elector Assessments	0.00	0.00
4000 · Revenue		
4072 · Miscellaneous	0.00	298.28
4010A · District Dues		
4010C · Dues Credit	-19,695.72	-9,608.76
4010 · Dues	46,117.50	44,280.00
Total 4010A · District Dues	26,421.78	34,671.24
4071 · CART	0.00	0.00
4100 · Interest Income	20.27	8.24
4045 · RYLA Fees Collected	0.00	275.00
Total 4000 · Revenue	26,442.05	35,252.76
Total Income	33,906.05	43,716.76
Gross Profit	33,906.05	43,716.76
Expense		
6000 · ROTARY FOUNDATION		
6026 · General Expense	0.00	134.04
Total 6000 · ROTARY FOUNDATION	0.00	134.04
6100 · COMMUNITY OPERATIONS		
6140 · Finance	0.00	8.77
6180 · Youth Exchange Annual Fee	0.00	200.00
6185 · RYLA Expenses	1,000.00	1,108.26
Total 6100 · COMMUNITY OPERATIONS	1,000.00	1,317.03
6200 · DISTRICT OPERATING EXPENSES		
6289 · Treasurer Exp Reimb	0.00	21.99
6225 · District Club & Membership Recog	32.59	0.00
6218 · Bond - Fidelity	138.00	138.00
6260 · Mship Seminar	0.00	1,454.78
6267 · DACdb Software	2,563.00	2,553.00
6275 · PDG Advisory Council	0.00	234.00
6296 · Zone Institute	0.00	1,262.96
Total 6200 · DISTRICT OPERATING EXPENSES	2,733.59	5,664.73
6300 · DISTRICT GOVERNOR \ LEADERSHIP		
6310 · Theme Materials	2,751.05	1,988.13
6320 · PETS - NET		
6323 · PETS-Membership Dues	0.00	1,500.00
Total 6320 · PETS - NET	0.00	1,500.00
6340 · DG Expense Reimbursement	0.00	4,986.92
6330 · AG's Expense Reimbursement	0.00	204.39
Total 6300 · DISTRICT GOVERNOR \ LEADERSHIP	2,751.05	8,679.44
6400 · DGE\DGN\DGD		
6457 · Pre-PETS Expense	0.00	500.00
Total 6400 · DGE\DGN\DGD	0.00	500.00
6800 · ADMINISTRATION		
6810 · Executive Secretary	5,000.00	10,000.00
6850 · Bank & Credit Card Fees	819.00	1,127.55
Total 6800 · ADMINISTRATION	5,819.00	11,127.55
Total Expense	12,303.64	27,422.79

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Accrual Basis

Rotary International District #7630
Profit & Loss YTD Comparison
July through November 2020

	<u>Jul - Nov 20</u>	<u>Jul - Nov 19</u>
Net Ordinary Income	21,602.41	16,293.97
Other Income/Expense		
Other Income		
7300 · Foundation Dinner Event		
7332 · 50/50	0.00	1,060.00
7331 · Found. Dinner Sponsorships	0.00	500.00
7320 · Silent Auction Proceeds	0.00	2,160.00
7330 · Foundation Dinner Regis Revenue	0.00	9,160.00
7340 · Contribution to Rotary Found.	0.00	-2,856.75
7360 · Foundation Dinner Expenses	0.00	-9,893.25
Total 7300 · Foundation Dinner Event	0.00	130.00
Total Other Income	0.00	130.00
Other Expense		
7800 · Donations Mashed S H Project	0.00	0.00
8904 · Installation Dinner Income	0.00	-2,469.92
8905 · Installation Dinner Expenses	0.00	2,469.92
Total Other Expense	0.00	0.00
Net Other Income	0.00	130.00
Net Income	<u>21,602.41</u>	<u>16,423.97</u>