

DISTRICT 7670 OPERATING BUDGET 2024-25			
GL Account	Annual Budget		Annual Budget
REVENUE ACCOUNTS		EXPENSE ACCOUNTS	
District Dues from Clubs Jan/July		Membership Expenses	
40101-July Dues from Clubs	49,500	60113-Membership Recruitment Expenses	2,500
40102-January Dues from Clubs	49,500	60114-Engagement Module - DACdb	2,750
RYLA		District Conference Expenses	
40201-Registration Fees from Youth	50,000	60220-District Conference Operating Expense	16,500
40202-Registration Fee Discount	(4,800)	60230-District Conference Site - Rooms & Meals	60,000
District Conference Income		Foundation Committee Expenses	
40401-District Conference Registration Fees	50,000	60310-Foundation Banquet	6,000
40402-District Conference Ads and Sponsorships	4,500	60320-Scholar Orientation	500
40403-House of Friendship Booths	500	60330-Foundation Awards	1,000
Foundation Banquet		60350-District Grants Module DACdb	700
40501-Foundation Banquet Registration Fees	4,500	60360-Foundation Summit	2,500
Club Leadership Training Event Income from Fees		District Training Expenses	
40605-Grant Management Seminar Grant	2,500	60410-Grants Management Seminar	2,500
Youth Exchange		60420-President-Elect Orientation	2,000
40710-Fees from Students	6,250	60430-District Leadership Assembly	1,450
40720-Fees from STEP Students	2,500	60440-PETS (see guidelines)	10,000
40730-Student Contribution-Interact Conference	400	60450-COG	2,000
40740-Student Contribution-Skiing Event	625	60460-GETS and Zone Institute	5,000
Interest Income		60470-Zone Institute PDGs (limited to District Role)	2,000
40810-Interest Income from First Bank	4,025	60480-Zone Institute - Emerging Leaders (limited)	3,000
RI DG/DGE Fund		60481-Zone Membership/PI/Foundation Training	4,500
40901-Allocation from RI	11,479	60490-DLT/AG Training	500
Reserve Fund Transfer		60491-RLI Support for Clubs	300
4510- Funds from Reserve Account	9,720		
Total Revenue:	241,199		

Expenses - Continued			District Admin Expenses-Continued
GL Account	Annual Budget		GL Account
			Annual Budget
Youth Exchange Expenses			60851-Website Hosting DACdb 800
60510-Inbound Orientation	1,000		60860-Remote Meeting Support - ZOOM 300
60511-Outbound Orientation	1,400		60880-Next DG Nomination Committee Expense 350
60520-Inbound Stuent Events	2,525		Public Image Expenses
60521-Outbound Student Events	2,525		60901-Public Image Expenses 2,000
60526-Outbound Student-Other Expenses	900		Finance Committee Activities
60528-RYLA Inbound Student Registration Fees	700		61010-Annual Financial Review/Audit 5,000
60529-RYLA Outbound Student Registration Fees	1400		61020-Federal Tax Filing 1,100
60530-Background Checks	2,910		61030-Insurance and Bonds 400
60540-Ohio-Erie Student Fees	3,500		61040-Bank Fees 75
60550-Ohio Erie Meetings	2,925		61042-PayFactory Merchant Expenses 1,000
60560-NAYEN Conference	1,500		61050-Finance Module DACdb 275
60580-Other Program Expenses	1,160		Zone and RI Expenses
RYLA Expenses			62010-Zone Institute Fee 550
60610-YMCA	33,000		62020-RLI Fee 300
60621-RYLA Socials	2,000		62050-CART Committee and Travel Support 500
60640-RYLA Printing and Office Supplies	500		62051-CART Operational Support Fee 250
60641-Other Supplies	1,500		District Awards Expenses
60650-RYLA Tee Shirts & Other Giveaways	3,500		63001-District Awards Expenses 1,000
60660-RYLA Background Checks for Coaches	675		International Committee Expenses
60670-RYLA Speakers	2,500		64001-International Committee Expenses 1,000
60689-Consultant Supervising Expense	700		DGE/DG Support Expenses
60693-Activities Expense	1,400		66010-Allocation DGE Year 6,000
Youth Services			66040-DG Support for International Convention 5,000
60710-Interact	500		AG Support
60720-Rotaract	500		66510-Annual AG Support-Travel & Lodging 6,500
District Admin Expenses			DG/DGE Expense for RI Funding
60810-Postage, Shipping, & P.O. Box Rental	250		6810-Travel Expense 7,000
60841-Office Supplies, Printing, and Internet	500		6820-Admin Expenses DGE/DG 4,479
60850-Database Expense DACdb	1,650		Total Expenses 241,199