

Rotary District 7770
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Wells Fargo - Operating	142,659.73
102 · Wells Fargo Savings	138,934.62
103 · Wells Fargo District Grants	5,585.62
105 · Wells Fargo Dist Global Grants	2,500.00
Total Checking/Savings	<u>289,679.97</u>
Total Current Assets	289,679.97
Other Assets	
120 · Rotary International DAF	15,244.81
130 · Deposits	5,900.00
Total Other Assets	<u>21,144.81</u>
TOTAL ASSETS	<u>310,824.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
303 · Due to TRF for Waterman Raffel	4,948.10
304 · Peace Symposium Conference	1,964.28
Total Other Current Liabilities	<u>6,912.38</u>
Total Current Liabilities	6,912.38
Long Term Liabilities	
350 · Disaster Relief	11,120.83
Total Long Term Liabilities	<u>11,120.83</u>
Total Liabilities	18,033.21
Equity	
400 · Retained Earnings	246,152.34
Net Income	46,639.23
Total Equity	<u>292,791.57</u>
TOTAL LIABILITIES & EQUITY	<u>310,824.78</u>

Rotary District 7770
Profit & Loss
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
501 · District Dues	140,873.00
511 · PETS	19,185.00
512 · District Assembly	9,661.00
513 · TRF Seminar	16,297.61
515 · District Conf. Registrations	53,485.00
516 · District Conf. Sponsors	623.00
518 · Peace Symposium	7,546.72
519 · CART contribution received	464.25
520 · RI - District Grants	168,319.95
550 · RI Global Grants	143,457.00
Total Income	559,912.53
Gross Profit	559,912.53
Expense	
700 · District Governor	16,436.44
710 · District Governor Elect	9,812.03
720 · District Governor Nominee	3,776.29
725 · District Governor Nominee Elect	212.90
730 · Past District Governor	6,324.57
740 · Avenues of Club Service	37.44
750 · District Training	40,951.92
760 · Rotary Foundation	18,037.16
770 · Youth Programs	8,981.80
780 · District Conference	79,626.46
790 · District Grants	170,161.49
795 · District Global Grants	143,486.60
800 · District Administration	15,271.60
Total Expense	513,116.70
Net Ordinary Income	46,795.83
Other Income/Expense	
Other Income	
900 · Gain/Loss on Sale of Assets	-295.47
910 · Interest Income	138.87
Total Other Income	-156.60
Net Other Income	-156.60
Net Income	46,639.23

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 Cash Basis

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Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
501 · District Dues	140,873.00
511 · PETS	19,185.00
512 · District Assembly	9,661.00
513 · TRF Seminar	16,297.61
515 · District Conf. Registrations	53,485.00
516 · District Conf. Sponsors	623.00
518 · Peace Symposium	7,546.72
519 · CART contribution received	464.25
520 · RI - District Grants	168,319.95
550 · RI Global Grants	
550.20 · Global Scholar L Wood	52,127.00
550.21 · Global Scholar S Butler	35,924.00
550.22 · Global Scholar A Webber	55,406.00
Total 550 · RI Global Grants	143,457.00
Total Income	559,912.53
Gross Profit	559,912.53
Expense	
700 · District Governor	
700.01 · DG RI Institute & Convention	7,573.91
700.10 · Zone Institute Assessment	450.00
700.11 · Zone Leadership Institute	522.14
700.17 · District Awards	1,712.03
700.20 · Assistant Governors	5,179.52
700.70 · Miscellaneous	998.84
Total 700 · District Governor	16,436.44
710 · Distric Governor Elect	
710.01 · DGE RI Institute & Convention	7,042.98
710.03 · DGE Contingency Fund	2,769.05
Total 710 · Distric Governor Elect	9,812.03
720 · District Governor Nominee	
720.01 · DGN RI Institute & Convention	3,292.44
720.03 · DGN Contingency Fund	483.85
Total 720 · District Governor Nominee	3,776.29
725 · District Governor Nominee Elect	
725.01 · DGNE RI Institute	212.90
Total 725 · District Governor Nominee Elect	212.90
730 · Past District Governor	
730.02 · District Nominating Committee	245.98
730.04 · Council of Governors Chairman	210.01
730.05 · Membership Committee	101.15
730.13 · Zone Institute - PDGs	2,012.90
730.15 · PDG Dinner @ Dist. Conference	3,754.53
Total 730 · Past District Governor	6,324.57
740 · Avenues of Club Service	
740.07 · Literacy & Numeracy	37.44
Total 740 · Avenues of Club Service	37.44

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Rotary District 7770
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
750 · District Training	
750.10 · AG Training	5,149.67
750.15 · PETS	23,236.65
750.16 · PETS CC Discounts	274.44
750.18 · Zone Peace Symposium	7,380.37
750.19 · Zone PS Credit Card Expense	166.35
750.20 · District Assembly	4,411.20
750.21 · Assembly CC Discounts	33.24
750.25 · RLI	300.00
Total 750 · District Training	40,951.92
760 · Rotary Foundation	
760.01 · TRF Chairman	1,065.10
760.03 · TRF Annual Seminar	7,016.58
760.07 · TRF No Zero Club	5,000.00
760.09 · TRF Paul Harris Society	250.00
760.11 · TRF Scholar Selection	1,831.70
760.38 · TRF Major Donor Event	2,712.34
760.41 · TRF Seminar Credit Card Fees	161.44
Total 760 · Rotary Foundation	18,037.16
770 · Youth Programs	
770.03 · Youth Exchange	9,331.80
770.04 · RYLA	-350.00
Total 770 · Youth Programs	8,981.80
780 · District Conference	
780.51 · Credit Card Discount	1,057.00
780.52 · Food & Beverage	56,092.53
780.53 · Comped Rooms	3,057.85
780.54 · Presidential Rep & Aide	1,821.43
780.55 · Speakers & Entertainment	7,907.73
780.56 · Promotion & Marketing	5,726.17
780.57 · Printing	1,059.93
780.58 · Flowers & Gifts	280.50
780.59 · Social Activities	2,285.11
780.60 · Miscellaneous	308.72
780 · District Conference - Other	29.49
Total 780 · District Conference	79,626.46
790 · District Grants	
790.10 · TRF District Grants	170,114.99
790.99 · Administrative Expenses	46.50
Total 790 · District Grants	170,161.49
795 · District Global Grants	
795.20 · Global Scholar L Wood	52,127.00
795.21 · Global Scholar S Butler	35,924.00
795.22 · Global Scholar A Webber	55,406.00
795.99 · Administrative Expenses	29.60
Total 795 · District Global Grants	143,486.60
800 · District Administration	
800.02 · Exec. Secretary	334.85
800.03 · Treasurer	500.00
800.23 · Database Subscription	1,367.00
800.24 · Web Hosting	300.00
800.25 · Public Relations	1,507.88
800.30 · Executive Secretary Wages	7,200.00
800.31 · Payroll Tax	640.16
800.40 · Bank Service Charges	413.98
800.41 · Monthly Credit Card Expense	1,341.09
800.43 · DAF Management Fees	35.72
800.44 · Annual Review & Tax Return	1,300.00

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Rotary District 7770
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
800.45 · Insurance & Surety Bond	257.00
800.46 · Miscellaneous	73.92
Total 800 · District Administration	<u>15,271.60</u>
Total Expense	<u>513,116.70</u>
Net Ordinary Income	46,795.83
Other Income/Expense	
Other Income	
900 · Gain/Loss on Sale of Assets	-295.47
910 · Interest Income	138.87
Total Other Income	<u>-156.60</u>
Net Other Income	<u>-156.60</u>
Net Income	<u><u>46,639.23</u></u>