

Rotary District 7770
Rotary District 7770 2015-2016 Financial Report

	Actual
	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
501 · District Dues	\$141,277.50
510 · AG Training	\$78.00
511 · PETS	\$25,145.00
512 · District Assembly	\$6,630.01
513 · TRF Seminar	\$13,470.00
515 · District Conf. Registrations	\$39,205.93
520 · RI - District Grants	\$164,842.00
521 · Disaster Relief Income	\$34,600.00
522 · RYLA Conference	\$21,050.00
524 · YP Summit	\$986.83
540 · RI - District Governor Reimbursement	\$15,444.02
550 · RI Global Grants	
550.30 · Global Scholar E Williams	\$47,850.00
550.31 · Global Scholar D Wolfer	\$49,600.00
550.15 · District Matching Grant 79062	
Total 550 · RI Global Grants	\$97,450.00
Total Income	\$560,179.29
Gross Profit	\$560,179.29
Expense	
700 · District Governor	
700.01 · DG RI Institute & Convention	\$5,577.32
700.05 · Disaster Relief	\$34,600.00
700.11 · Zone Leadership Institute	\$2,436.05
700.17 · District Awards	\$1,753.93
700.18 · Caribbean Partnership	\$200.00
700.20 · Assistant Governors	\$4,959.61
700.50 · DG Reimbursable Expenses	\$15,444.02
700.70 · Miscellaneous	\$1,427.83
Total 700 · District Governor	\$66,398.76
710 · District Governor Elect	
710.01 · DGE RI Institute & Convention	\$2,771.17
710.02 · DGE International Assembly	\$0.00
710.03 · DGE Contingency Fund	\$2,240.17
Total 710 · District Governor Elect	\$5,011.34
720 · District Governor Nominee	
720.01 · DGN RI Institute & Convention	\$2,682.21
720.03 · DGN Contingency Fund	\$240.28
Total 720 · District Governor Nominee	\$2,922.49
725 · District Governor Nominee Elect	
725.01 · DGNE RI Institute	\$800.44
Total 725 · District Governor Nominee Elect	\$800.44

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730 · Past District Governor	
730.04 · Council of Governors Chairman	\$421.52
730.05 · Membership Committee	\$459.19
730.13 · Zone Institute - PDGs	\$2,400.00
730.15 · PDG Dinner @ Dist. Conference	\$3,625.48
Total 730 · Past District Governor	\$6,906.19
750 · District Training	
750.10 · AG Training	\$6,764.24
750.10 · AG Training CC Discounts	\$7.67
750.15 · PETS	\$20,205.62
750.16 · PETS CC Discounts	\$510.48
750.20 · District Assembly	\$5,821.20
750.21 · Assembly CC Discounts	\$34.18
750.25 · RLI	\$300.00
750.26 · YP Summit	\$943.86
Total 750 · District Training	\$34,587.25
760 · Rotary Foundation	
760.01 · TRF Chairman	\$855.81
760.03 · TRF Annual Seminar	\$7,071.89
760.04 · TRF Annual Programs Fund Chair	\$224.55
760.05 · TRF Polio Eradication Chair	\$400.00
760.07 · TRF No Zero Club	\$400.00
760.09 · TRF Paul Harris Society	\$500.00
760.10 · TRF Major Gifts	\$421.39
760.11 · TRF Scholar Selection	\$1,652.87
760.38 · TRF Major Donor Event	\$3,255.88
760.41 · TRF Seminar Credit Card Fees	\$86.70
760.60 · Miscellaneous Zone Training	\$0.00
Total 760 · Rotary Foundation	\$14,869.09
770 · Youth Programs	
770.03 · Youth Exchange	\$9,100.00
770.04 · RYLA	\$14,930.65
770.05 · Earlyact	\$500.00
770 · Youth Programs - Other	\$0.00
Total 770 · Youth Programs	\$24,530.65
780 · District Conference	
780.51 · Credit Card Discount	\$873.32
780.52 · Food & Beverage	\$53,041.21
780.53 · Comped Rooms	\$2,579.22
780.54 · Presidential Rep & Aide	\$500.00
780.55 · Speakers & Entertainment	\$8,484.70
780.56 · Promotion & Marketing	\$9,074.53
780.57 · Printing	\$430.24
780.58 · Flowers & Gifts	\$4,001.94
780.60 · Miscellaneous	\$10,308.09
780 · Other	\$5.58
Total 780 · District Conference	\$89,298.83

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790 · District Grants	
790.10 · TRF District Grants	\$164,211.90
790.99 · Administrative Expenses	\$0.00
Total 790 · District Grants	\$164,211.90
795 · District Global Grants	
795.30 · Global Scholar E Williams	\$47,850.00
795.31 · Global Scholar D Wolfer	\$49,600.00
795.99 · Administrative Expenses	
Total 795 · District Global Grants	\$97,450.00
800 · District Administration	
800.02 · Exec. Secretary	\$128.52
800.03 · Treasurer	\$500.00
800.23 · Database Subscription	\$1,367.00
800.24 · Web Hosting	\$195.90
800.25 · Public Relations	\$1,331.18
800.30 · Executive Secretary Wages	\$7,200.00
800.31 · Payroll Tax	\$597.12
800.40 · Bank Service Charges	\$301.00
800.41 · Monthly Credit Card Expense	\$1,511.46
800.43 · DAF Management Fees	\$152.70
800.44 · Annual Review & Tax Return	\$1,400.00
800.45 · Insurance & Surety Bond	\$257.00
800.46 · Miscellaneous	\$1,381.31
Total 800 · District Administration	\$16,323.19
Total Expense	\$523,310.13
Other Income/Expense	
Other Income	
900 · Gain/Loss on Sale of Assets	-\$108.67
910 · Interest Income	\$133.66
Total Other Income	\$24.99
Net Income	\$36,894.15

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Executive Committee
Rotary International District 7770

We have reviewed the accompanying statement of assets, liabilities and net assets - cash basis of Rotary International District 7770 (a not-for-profit organization) as of June 30, 2016, and the related statements of support, revenues and expenses and changes in net assets - cash basis - historical and budgeted, and statements of program and supporting expenses - cash basis - historical and budgeted for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Accountant's Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with the cash basis of accounting, as described in Note 1.

Van Bulck Ratliff, CPA Firm, P.C.

Van Bulck Ratliff
CPA Firm PC
October 24, 2016

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