

Rotary District 7770 2015-2016 Budget

2015-16

Budget

Jul '15 - Jun 16

Ordinary Income/Expense

Income

43000 · Prior Year Income

501 · District Dues	\$ 141,750
509 · GETS	0
510 · AG Training	0
511 · PETS	25,870
512 · District Assembly	14,000
513 · TRF Seminar	16,500
514 · TRF Auction	0
515 · District Conf. Registrations	63,000
516 · District Conf. Sponsors	
517 · RI -District Conference	0
520 · RI - District Grants	150,000
521 · RI - PR Grant	0
522 · RI - AG Training Support	0
540 · Disaster Relief Contributions	0
550 · RI Global Grants	62,621
_____ · Global Scholar E Williams	31,500
_____ · Global Scholar D Wolfer	31,150

Total 550 · RI Global Grants	<u>125,271</u>
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Total Income	<u>536,391</u>
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Gross Profit	<u>536,391</u>
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Expense

700 · District Governor

700.01 · DG RI Institute & Convention	7,500
700.02 · DG International Assembly	0
700.03 · DG Contingency	2,000
700.05 · Disaster Relief	0
700.07 · Leadership Team	500
700.08 · Leadership Development	500
700.09 · Mid Year Assembly	0
700.10 · Zone Institute Assessment	500
700.11 · Zone Leadership Institute	500
700.12 · Zone Institute Door Prizes	100
700.15 · Immediate PDG Lapel Pin	200
700.16 · Immediate PDG Gift	200
700.17 · District Awards	2,000
700.20 · Assistant Governors	8,500
700.70 · Miscellaneous	500

Total 700 · District Governor	<u>23,000</u>
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710 · District Governor Elect	
710.01 · DGE RI Institute & Convention	7,500
710.02 · DGE International Assembly	0
710.03 · DGE Contingency Fund	2,500
Total 710 · District Governor Elect	10,000
720 · District Governor Nominee	
720.01 · DGN RI Institute & Convention	3,000
720.03 · DGN Contingency Fund	0
Total 720 · District Governor Nominee	3,000
730 · Past District Governor	
730.01 · Immediate PDG Discretionary	500
730.02 · District Nominating Committee	50
730.03 · Finance Committee	50
730.04 · Council of Governors Chairman	500
730.05 · Membership Committee	500
730.06 · District Parliamentarian	50
730.07 · Council on Legislation	1,000
730.13 · Zone Institute - PDGs	2,000
730.15 · PDG Dinner @ Dist. Conference	5,000
Total 730 · Past District Governor	9,650
740 · Avenue of Club Service	
740.01 · Avenues of Service Chairman	0
740.07 · Literacy & Numeracy	500
740.08 · International Service	0
740.10 · Twin Caribbean Program	100
740.11 · World Community Service	0
Total 740 · Avenue of Club Service	600
750 · District Training	
750.01 · District Trainer	400
750.05 · Projection Screen	0
750.10 · AG Training	8,400
750.15 · PETS	32,400
750.16 · PETS CC Discounts	400
750.20 · District Assembly	7,000
750.21 · Assembly CC Discounts	400
750.25 · RLI	500
Total 750 · District Training	49,500
760 · Rotary Foundation	
760.01 · TRF Chairman	1,000
760.03 · TRF Annual Seminar	17,000
760.04 · TRF Annual Programs Fund Chair	500
760.05 · TRF Polio Eradication Chair	500
760.06 · TRF Permanent Fund Chair	500
760.07 · TRF No Zero Club	500
760.09 · TRF Paul Harris Society	250
760.10 · TRF Future Vision	0

760.11 · TRF Scholar Selection	3,500
760.38 · TRF Major Donor Event	6,000
760.40 · TRF Grants Committee Chair	150
760.41 · TRF Seminar Credit Card Fees	400
760.50 · On Line Auction	0
760.60 · Miscellaneous Zone Training	1,500
Total 760 · Rotary Foundation	31,800
770 · Youth Programs	
770.01 · Interact	2,500
770.02 · Rotaract	1,500
770.03 · Youth Exchange	9,100
770.04 · RYLA	1,500
_____ · Earlyact	1,000
770 · Youth Programs - Other	0
Total 770 · Youth Programs	15,600
780 · District Conference	
780.51 · Credit Card Discount	800
780.52 · Food & Beverage	65,000
780.53 · Comped Rooms	6,200
780.54 · Presidential Rep & Aide	300
780.55 · Speakers & Entertainment	12,500
780.56 · Promotion & Marketing	5,000
780.57 · Printing	1,000
780.58 · Flowers & Gifts	2,000
780.59 · Social Activities	1,000
780.60 · Miscellaneous	500
780 · District Conference - Other	
Total 780 · District Conference	94,300
790 · District Grants	
790.03 · Youth Exchange-General	
790.10 · TRF District Grants	150,000
_____ · TRF District Grants Contingency	10,000
790.99 · Administrative Expenses	200
Total 790 · District Grants	160,200
795 · District Global Grants	52,221
_____ · Global Scholar E Williams	31,500
_____ · Global Scholar D Wolfer	31,150
795.99 · Administrative Expenses	200
Total 795 · District Global Grants	115,071
800 · District Administration	
800.02 · Exec. Secretary	1,500
800.03 · Treasurer	500
800.20 · Communications	2,000
800.21 · Directory	0
800.23 · Database Subscription	1,500
800.24 · Web Hosting	300

800.25 · Public Relations	5,000
800.30 · Executive Secretary Wages	7,200
800.31 · Payroll Tax	600
800.40 · Bank Service Charges	400
800.41 · Monthly Credit Card Expense	1,200
800.42 · Returned Checks	0
800.43 · DAF Management Fees	240
800.44 · Annual Review & Tax Return	2,000
800.45 · Insurance & Surety Bond	275
800.46 · Miscellaneous	0
Total 800 · District Administration	22,715
820 · Prior Year Expenses	
830 · Future Year Expenses	
89000 · Other Expense	
Total Expense	535,436
Net Ordinary Income	955
Other Income/Expense	
Other Income	
900 · Gain/Loss on Sale of Assets	0
910 · Interest Income	300
Total Other Income	300
Net Other Income	300
	\$ 1,255.00