	A	B	C	D	F	G	H	I
1	Rotary District 7090	CANADA - UNITED STATES: "BEST OF FRIENDS						
2					Proposed			
3		2006-07	2007-08	2008-09	2009-10			
4	ALL FUNDS IN U.S. $	ACTUAL	ACTUAL	BUDGET	BUDGET		PAGE 1	
5								
6	Budgeted Income and Expense							
7	Specified Revenue & Expense							
8								
9	District Governor RI Reimbursement	14,279	16,063	15,700	15,700			
10	District Governor Admin Expense	8,577	9,200	9,500	10,000			
11	District Newsletter	7,162	7,815	7,000	3,000			
12	Net District Governor	(1,460)	(952)	(800)	2,700			
13								
14	AG RI Reimbursement	1,358		1,400	1,400			
15	Assistant Governors	199		1,750	1,400			
16	Net Assistant Governors	1,159	0	(350)	0			
17								
18	District Conference Revenue	47,146		88,775	45,000			
19	District Conference Expenses	40,581		80,000	45,000			
20	Net District Conference	6,565	0	8,775	0			
21								
22	Foundation Dinner Revenue & Expense							
23	Foundation Dinner	5,921	13,920	11,000	14,000			
24	Foundation Dinner Expense	4,558	12,529	11,000	14,000			
25	Net Foundation Dinner	1,363	1,391	0	0			
26								
27	Youth Exchange Revenue & Expense							
28	Revenue							
29	Temagami		21,080	23,000				
30	Blazers/Cards/ Name Badges		4,323	2,000				
31	Orientation/Fellowship		4,465	0				
32	Other	27,472			0			
33	Total Youth Exchange Revenue	27,472	29868	25000	0			
34	Expenses							
35	Administrative costs			0	1,000			
36	Temagami		23,832	25,000				
37	Blazers/Cards/ Name Badges		5,492	2,500				
38	Orientation/Fellowship		6,392	3,500				
39	Other YE Expense	33,439	3,659	0				
40	Total Youth Exchange Expenses	33,439	39,376	31,000	1,000			
41	Net Youth Exchange	(5,967)	(9,508)	(6,000)	(1,000)			
42								
43	RYLA Revenue & Expense							
44	Revenue	39,560	23,634	26,270	26,000			
45	Expense	40,570	26,368	26,270	26,000			
46	Net RLYA	(1,010)	(2,734)	0	0			
47								
48	Slapshot Revenue & Expense							
49	Revenue	16,028	16,160	15,000	20,000			
50	Expense	17,713	19,010	15,000	20,000			
51	Net Slapshot	(1,685)	(2,850)	0	0			
52								
53	PETS Revenue & Expense							
54	Revenue	34,932	33,650	40,150	34,040			
55	Expense	34,517	29,357	40,150	34,040			
56	Net PETS	415	4,293	0	0			
57								
58	DISTRICT ASSEMBLY Revenue & Expense							
59	Revenue	4,540	6,060	7,500	8,000			
60	Expense	7,853	9,169	7,500	8,000			
61	Net District Assembly	(3,313)	(3,109)	0	0			
62								
63	District Simplified Grants							
64	Revenue	22,308	24,499	24,950	24,500			
65	Expense	22,308	24,499	24,950	24,500			
66	Net District Simplified Grants	0	0	0	0			
67								
68	Insurance Assessment	33,249	26,795	30,140	31,000			
69	District Insurance	26,938	27,942	30,000	31,000			
70	Net	6,311	(1,147)	140	0			
71								
72	Net Specified Revenue &(Expense)	2,378	(14,615)	1,765	1,700			
73								

	A	B	C	D	F	G	H	I
74								
75	Rotary District 7090	CANADA - UNITED STATES: "BEST OF FRIENDS						
76		2006-07	2007-08	2008-09	2009-10		PAGE 2	
77		ACTUAL	ACTUAL	BUDGET	BUDGET			
78								
79	General Revenue							
80	General Assessment	76,952	72,188	81,535	0			
81	Interest Income	2,799	1,545	2,800	1,000			
82	Other Income	2,862	1,361					
83	Total General Revenue	82,613	75,094	84,335	1,000			
84								
85	General Expenses							
86	Administration							
87	District Council	2,009	2,398	2,000	2,000			
88	District Directory	5,955	2,848	3,000	0			
89	District Web Site-Club Runner		3,670	7,000	1,700			
90	District Office							
91	Office Support	12,000	12,000	12,000	13,200			
92	Website Administration				3,000			
93	Phone Charges	530	520	650	650			
94	Postage	200	151	150	150			
95	Office Supplies	470	371	1,200	400			
96	Office Supplies-Treasurer				500			
97	Bank Charges	895	836	720	720			
98	Total District Office	14,095	13,878	14,720	18,620			
99	Total Administration	22,059	22,794	26,720	22,320			
100								
101	Directors and Committees							
102	Group Study Exchange	2,705	2,245	4,500	4,000			
103	Interact, Rotaract	463	1,000	500	400			
104	Long-Range Planning	852	630	500	700			
105	Membership	578	1,617	1,000	1,250			
106	Rotary Foundation	2,143	524	1,250	1,150			
107	Paul Harris Society		0	250	200			
108	Grants Committee		60	300	200			
109	Rotary Scholars	149	78	700	300			
110	Vocational Service		0	200	50			
111	World Community Service	292	192	500	400			
112	Early Act		0	250	200			
113	Public Relations		0	1,000	2,000			
114	Public Relations RI Matching Grant				3,000			
115	Communications		0	1,000	1,500			
116	Council On Legislation		128		200			
117	Family of Rotary		0	300	200			
118	Finance and Audit	2,973	4,809	5,000	4,500			
119	Other Committees							
120	Zone and CRCID charges	0	309	0	1,100			
121	Other Committees -Misc	2,886	291	500	400			
122	Total Other Committees	2,886	599	500	1,500			
123	Total Directors and Committees	13,041	11,882	17,750	21,750			
124								

	A	B	C	D	F	G	H	I
125								
126	**Rotary District 7090**	**CANADA - UNITED STATES: "BEST OF FRIENDS**						
127		**2006-07**	**2007-08**	**2008-09**	**2009-10**		**PAGE 3**	
128	**Training**	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**			
129	**District training**	**2,125**	**5,304**	**8,000**	**7,040**			
130	**District training-Pets**				**6,660**			
131	**Assistant. Gov training**		**67**	**1,000**	**1,000**			
132	**Dist Gov Nominee Training**	**2,077**	**3,239**	**4,500**	**4,000**			
133	**Dist Gov Elect training**	**5,704**	**10,200**	**12,000**	**7,500**			
134	**Dist Governor training**	**6,493**	**7,520**	**11,100**	**7,500**			
135	**Visioning**				**750**			
136	**Awards and recognition**			**2,000**	**2,000**			
137	**Total Training**	**16,399**	**26,330**	**38,600**	**36,450**			
138								
139	**Meeting Expenses**			**0**	**0**			
140	**Contingencies**		**11,805**	**3,000**	**2,000**			
141								
142	**Total General Expenses**	**51,499**	**72,810**	**86,070**	**82,520**			
143								
144	**Net General Revenue and Expenses**	**31,114**	**2,284**	**(1,735)**	**(81,520)**			
145								
146	**Net Income**	**33,492**	**(12,331)**	**30**	**(79,820)**			
147								
148								
149				**Membershp**		**Loss**		
150	**No. of District Rotarians**	**3,150**		**2,925**	**2,650**	**275**		
151	General assessment/member	**$23.81**		**$25.10**	$0.00			
152	Insurance assessment/member							
153	Insurance/member New York Clubs	**$8.09**		**$8.90**	$ -			
154	Insurance/member Ontario Clubs	**$13.10**		**$13.75**	$ -			
155	District Conference Registration	**$3.00**			$ 3.00			
156							2.48	
157						Per member		
158						Increase	From	Total
159						From	Pets	
160	**Assessment Per Member**					Budget	shift	
161	New York Clubs	**$35.00**	$35.00	$38.43	**$3.00**	**$1.49**	**$2.52**	**$4.01**
162	Ontario Clubs	**$40.00**	$40.00	$43.28	**$3.00**			
163								
164	**Assessment Per Club**							
165	PETS			**$550.00**	**$460.00**	**$90.00**	**decrease per club**	
166						$2.52 increase per member		
167	Reserve Cash Account as of June 30, 2008 = $82,945. (US)							
168								
169	**Membership: 1350 US,1300 Cdn; Total=2650**							
170								
171								
172								
173								
174								
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