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10/17/16

Accrual Basis

Rotary International District 5650, Inc.

Profit & Loss

July 2015 through June 2016

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	<u>Jul '15 - Jun 16</u>
<b>Income</b>	
<b>Revenue</b>	
R01 - Membership Dues	71,540.00
R02 - RI Expense Allowance	8,993.00
R06 - RYLA Fees	7,400.00
R08 - PETS/SETS Fees	4,820.00
R10 - District Team Training	823.00
R11 - Interest Income	430.80
R14 - Grant Received	2,250.00
R15 - Misc.	20.40
R18 - Dist Conference Receipts	32,522.00
R22 - District Assembly Receipts	1,205.00
R24 - District Conf Adv/Sponsorship	2,202.86
R27 - PDG Meeting Receipts	1,902.00
<b>Total Revenue</b>	<u>134,109.06</u>
<b>Total Income</b>	<u>134,109.06</u>
<b>Gross Profit</b>	134,109.06
<b>Expense</b>	
<b>A - District Governor Support</b>	
A - 01 DG Allowance	2,123.50
A - 02 DG Newsletter	470.00
A - 03 Adm. Assistance	5,580.00
A - 04 RI Exp Allow	7,167.84
<b>A - 05 DG Zone</b>	<u>2,381.13</u>
<b>Total A - District Governor Support</b>	17,722.47
<b>B - DGE Support</b>	
B - 01 Early Exp. Allowance	2,777.51
B - 02 DGE/Spouse Zone Inst	2,983.55
B - 03 DGE/Spouse RI Convention	6,000.00
B - 06 Admin. Assistance	2,460.00
<b>Total B - DGE Support</b>	14,221.06
<b>C - Other District Officers</b>	
C - 02 Treasurer	560.86
C - 03 Assistant Governors	1,303.00
C - 05 DGN Zone	2,771.70
C - 10 Admin. Assist/AG Trng.	380.00
<b>Total C - Other District Officers</b>	5,015.56
<b>D - Training</b>	
D - 02 Rep to Nominating Comm	324.40

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D - 03 - Zone Training Membership Chair	1,306.76
D - 04 - Zone Training Foundatin Chair	1,575.67
D - 05 - Zone training District Trainer	1,431.20
D - 06 - Zone Training Future Dist Lead	1,243.79
<b>Total D - Training</b>	<b>5,881.82</b>
<b>E - District Comm/Programs</b>	
E - 04 Review/Tax	875.00
E - 05 Cadwallader Committee	97.84
E - 06 Admin Assist for 1 - 5	1,130.00
E - 09 District Youth Exchange	7,000.00
E - 12 RYLA	6,429.22
E - 13 Website Maintenance	4,744.85
E - 14 Council of Governors	2,203.62
E - 19 - Rotaract	2,250.00
<b>Total E - District Comm/Programs</b>	<b>24,730.53</b>
<b>F - District Mtg Support</b>	
F - 01 PETS/SETS	1,734.16
F - 04 District Assembly	2,913.00
F - 05 Dist Team Trng Seminar	1,312.19
F - 06 Admin Asst for 1 - 5	20.00
F - 07 Zone Inst. Assessment	500.00
F - 12 - Guard Change/Reception	0.00
<b>Total F - District Mtg Support</b>	<b>6,479.35</b>
<b>G - Misc</b>	
G - 01 Miscellaneous	224.68
G - 02 - Cr Card processing fees	1,474.94
G - 03 - Bond and Insurance	231.00
G - 04 - Rent Expense	556.80
G - 05 - Grants Clubs-Clubrunner	199.00
G - 06 - GoToWebinar	805.00
G - 08 - IVFC Dues	100.00
<b>Total G - Misc</b>	<b>3,591.42</b>
<b>H - Dist Conference Expense</b>	
H-01 - Meals and Facilities	18,497.59
H-02 - Rotary Awards	520.33
H-03 - Expense-Other	3,144.37
H-04 - District Contribution to R I	2,245.00
H-06 - Speaker expense	1,395.45
H-07 - Books cost	2,016.00
<b>Total H - Dist Conference Expense</b>	<b>27,818.74</b>

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	<u>Jul '15 - Jun 16</u>
I - Assembly Expense	
I-01 - Facilities and Meals	<u>2,008.27</u>
<b>Total I - Assembly Expense</b>	<u>2,008.27</u>
<b>Total Expense</b>	<u>107,469.22</u>
<b>Net Income</b>	<u><u>26,639.84</u></u>