

## Rotary International District 5840 2014/2015

### Income

2600 members x 35\$ each (No dues Increase) =	91,000.00
Partial previous yr dues (50% per bylaws)	43,750.00
Balance forward	0.00
RI DG Expense Allocation	12,000.00
RYLA Fees and Income	27,000.00
District Conference	5,000.00
District Networking/Training	250.00
<b>Total Income</b>	<b>179,000.00</b>

### Expenses

Partial dues carried forward for 2015-2016(50%)	45,500.00
DG expenses approved by RI	12,000.00
DG district expenses	
Training (ex. PETS/ZONE/etc)	5,275.00
Misc	3,700.00
DGE district expenses	
Training (ex. PETS/ZONE/etc)	4,950.00
AG/Team training	1,200.00
Misc	1,000.00
RI Convention (Sao Paolo)	4,000.00
DGN district expenses	
Training (ex. PETS/ZONE/etc)	2,725.00
Misc	250.00
District Resource Leader Training @ Zone	2,000.00
RLI	1,000.00
AG district expenses	4,000.00
Committee expenses	
Membership	500.00
New Clubs	1,000.00
Multi district training	250.00
Finance committee (reviews & 990)	1,100.00
Foundation travel	1,200.00
Interact/Early Act	1,000.00
Global Scholar Training	400.00
Misc	0.00
PETS budget	25,500.00
Public Relations/Communications	
Website/PR/Misc	6,500.00
RYLA	27,000.00
YE	8,000.00
Foundation	
Fundraisers	6,000.00
Seminar	1,000.00
Dinner	1,000.00
Conference expenses (2015)	
Awards	300.00
PDG Gift	650.00
Deposits/Misc/Set up	5,000.00
Discretionary Fund	5,000.00
<b>Total expenses</b>	<b>179,000.00</b>