

Rotary International District 5080

Statement of Financial Position

As of August 31, 2019

	As of 8/31/2019	As of 6/30/2019	Change
ASSETS			
Current Assets			
Bank Accounts			
Banner Bank Checking	\$ 197,264.41	\$ 55,157.75	\$ 142,106.66
Banner Bank Savings	40,000.00	40,000.00	-
CIBC - CDN	6,371.47	6,374.52	(3.05)
District Grant Acct-Banner Bank	22,750.00	100.00	22,650.00
Total Bank Accounts	266,385.88	101,632.27	164,753.61
Other Current Assets			
Prepaid Expenses	-	2,718.19	(2,718.19)
Receivable from Dist Conference Acct	0.01	35,692.76	(35,692.75)
Uncategorized Asset	12,000.00		12,000.00
Total Other Current Assets	12,000.01	38,410.95	(26,410.94)
Total Current Assets	278,385.89	140,043.22	138,342.67
TOTAL ASSETS	\$ 278,385.89	\$ 140,043.22	\$ 138,342.67
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	\$ 2,573.31	\$ 3,576.02	\$ (1,002.71)
Total Accounts Payable	2,573.31	3,576.02	(1,002.71)
Total Current Liabilities	2,573.31	3,576.02	(1,002.71)
Total Liabilities	2,573.31	3,576.02	(1,002.71)
Equity			
32000 Unrestricted Net Assets	52,967.20	9,967.20	43,000.00
32100 Temp. Restricted Equity			
District Conference Scholarships	10,000.00	25,000.00	(15,000.00)
Interact Conference Reserve	5,000.00	5,000.00	-
Leadership Development Reserve	23,000.00	51,000.00	(28,000.00)
Operating Reserve Fund	40,000.00	40,000.00	-
PETS Scholarship Funds	500.00	500.00	-
RYLA Program Reserve	5,000.00	5,000.00	-
Total 32100 Temp. Restricted Equity	83,500.00	126,500.00	(43,000.00)
Net Income	139,345.38		139,345.38
Total Equity	275,812.58	136,467.20	139,345.38
TOTAL LIABILITIES AND EQUITY	\$ 278,385.89	\$ 140,043.22	\$ 138,342.67

Rotary International District 5080
Statement of Activity-Budget vs Actual
7/1/2019-8/31/2019

	7/1/19-8/31/19			Fiscal Year	
	Actual	Budget	Over(Under)	Budget	Over(Under)
Income					
47200 Dues Revenue					
Insurance Canada	\$ 9,000.00	\$ 10,200.00	\$ (1,200.00)	\$ 10,500.00	\$ (1,500.00)
Membership Dues Canada	18,240.00	21,450.00	-3,210.00	21,650.00	-3,410.00
Membership Dues US	76,512.00	78,000.00	-1,488.00	88,000.00	-11,488.00
Total 47200 Dues Revenue	103,752.00	109,650.00	(5,898.00)	120,150.00	(16,398.00)
47210 RI DG Allocation					
RI DG Allocation	25,950.00	25,950.00	-	25,950.00	-
Total 47210 RI DG Allocation	25,950.00	25,950.00	-	25,950.00	-
47220 Event Revenue					
District Training Assembly				8,000.00	(8,000.00)
District Training Seminars Fall		500.00	(500.00)	3,500.00	(3,500.00)
Foundation Dinner Income				2,500.00	(2,500.00)
Total 47220 Event Revenue		500.00	(500.00)	14,000.00	(14,000.00)
47230 District Conference Revenue					
District Conference Revenue				35,000.00	(35,000.00)
Total 47230 District Conference Revenue	-	-	-	35,000.00	(35,000.00)
47240 Other Revenues					
Prior Year Surplus Carryover		43,850.00	(43,850.00)	43,850.00	(43,850.00)
Savings Interest Income				20.00	(20.00)
Surplus Allocation-Dist Conf Scholarships		10,000.00	(10,000.00)	10,000.00	(10,000.00)
Surplus Allocation-Interact Conference Reserve		5,000.00	(5,000.00)	5,000.00	(5,000.00)
Surplus Allocation-Leadership Development		23,000.00	(23,000.00)	23,000.00	(23,000.00)
Surplus Allocation-Rotaract Clubs		6,000.00	(6,000.00)	6,000.00	(6,000.00)
Surplus Allocation-RYLA Reserve		5,000.00	(5,000.00)	5,000.00	(5,000.00)
Surplus Allocation-Youth Exchange		3,000.00	(3,000.00)	3,000.00	(3,000.00)
Total 47240 Other Revenues	-	95,850.00	(95,850.00)	95,870.00	(95,870.00)
Total Income	129,702.00	231,950.00	(102,248.00)	290,970.00	(161,268.00)
Gross Profit	129,702.00	231,950.00	(102,248.00)	290,970.00	(161,268.00)

Rotary International District 5080
Statement of Activity-Budget vs Actual
7/1/2019-8/31/2019

	7/1/19-8/31/19			Fiscal Year	
	Actual	Budget	Over(Under)	Budget	Over(Under)
Expenses					
68300 Conferences and Travel					
AG to PETS				10,000.00	(10,000.00)
Council on Legislation @ Zone				3,000.00	(3,000.00)
DG Club Visits Costs	6,382.74	5,500.00	882.74	17,500.00	(11,117.26)
DG Other Travel				2,000.00	(2,000.00)
DG to Blue Denim Seminar				1,000.00	(1,000.00)
DG to RI Convention				4,000.00	(4,000.00)
DG to Zone Institute	1,137.99	-	1,137.99	2,500.00	(1,362.01)
DGE to Blue Denim				1,000.00	(1,000.00)
DGE to GETS		1,500.00	(1,500.00)	3,000.00	(3,000.00)
DGE to PETS				2,000.00	(2,000.00)
DGE to PETS OPCOM		750.00	(750.00)	750.00	(750.00)
DGE to PNW-PETS Training Wkshp				600.00	(600.00)
DGE to RI Convention				4,000.00	(4,000.00)
DGE to Zone Institute		1,000.00	(1,000.00)	2,500.00	(2,500.00)
DGN to Blue Denim				1,000.00	(1,000.00)
DGN to GNATS				2,500.00	(2,500.00)
DGN to PETS				1,800.00	(1,800.00)
DGN to PETS OPCOM				750.00	(750.00)
DGN to Zone Institute		1,000.00	(1,000.00)	2,500.00	(2,500.00)
DGND to Blue Denim				1,000.00	(1,000.00)
DGND to PETS				1,000.00	(1,000.00)
DGND to Zone Institute				1,500.00	(1,500.00)
Dist Delegate to RI Dir Sel Comm					
Dist Treasurer Elect to PETS				1,000.00	(1,000.00)
District Trainer to PETS				1,000.00	(1,000.00)
District Treasurer Expenses		100.00	(100.00)	700.00	(700.00)
DRL/SIG to Zone Institute	869.60	600.00	269.60	1,500.00	(630.40)
IPDG to Zone Institute		500.00	(500.00)	2,000.00	(2,000.00)
PETS Expense				2,000.00	(2,000.00)

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	7/1/19-8/31/19			Fiscal Year	
	Actual	Budget	Over(Under)	Budget	Over(Under)
Total 68300 Conferences and Travel	8,390.33	10,950.00	(2,559.67)	74,100.00	(65,709.67)
68350 District Conference					
Conference - Current Yr				55,000.00	(55,000.00)
Dist Conference Scholarships @ \$75				10,000.00	(10,000.00)
District Conference-Previous Yr		-	-	-	-
Total 68350 District Conference	-	-	-	65,000.00	(65,000.00)
68400 AG Expenses					
AG Expense Area 01		200.00	(200.00)	1,400.00	(1,400.00)
AG Expense Area 02		200.00	(200.00)	1,400.00	(1,400.00)
AG Expense Area 03		200.00	(200.00)	1,200.00	(1,200.00)
AG Expense Area 04		200.00	(200.00)	1,400.00	(1,400.00)
AG Expense Area 05		200.00	(200.00)	1,200.00	(1,200.00)
AG Expense Area 06	258.52	200.00	58.52	1,200.00	(941.48)
AG Expense Area 07		200.00	(200.00)	1,200.00	(1,200.00)
AG Expense Area 08		200.00	(200.00)	1,200.00	(1,200.00)
AG Expense Area 09		200.00	(200.00)	1,500.00	(1,500.00)
AG Expense Area 10		200.00	(200.00)	1,200.00	(1,200.00)
AG Expense Area 11	291.56	200.00	91.56	1,600.00	(1,308.44)
Total 68400 AG Expenses	550.08	2,200.00	(1,649.92)	14,500.00	(13,949.92)
68450 District Administration Exp					
Accounting Expense			-		
Quick Books Fees	174.24	180.00	(5.76)	2,000.00	(1,825.76)
Total Accounting Expense	174.24	180.00	(5.76)	2,000.00	(1,825.76)
Awards (District Conf)				500.00	(500.00)
Bank Charges	3.05	40.00	(36.95)	250.00	(246.95)
Credit Card Processing Fees	161.74	40.00	121.74	750.00	(588.26)
Total Bank Charges	164.79	80.00	84.79	1,000.00	(835.21)
ClubRunner Fees	1,788.00	1,800.00	(12.00)	2,000.00	(212.00)
DG Expense	326.40	-	326.40	4,000.00	(3,673.60)
DGE EXPENSE		400.00	(400.00)	2,500.00	(2,500.00)
DGE Pre-Pets Expense				4,000.00	(4,000.00)

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	7/1/19-8/31/19			Fiscal Year	
	Actual	Budget	Over(Under)	Budget	Over(Under)
DGN EXPENSE		100.00	(100.00)	1,500.00	(1,500.00)
DGND Expense		100.00	(100.00)	1,000.00	(1,000.00)
District Charitable Fund Support				200.00	(200.00)
District Communications	376.19	900.00	(523.81)	2,000.00	(1,623.81)
District Council Meetings				10,000.00	(10,000.00)
Filing Fees				20.00	(20.00)
Insurance		10,500.00	(10,500.00)	10,500.00	(10,500.00)
Legal & Professional Fees					
Financial Statement Annual Review				4,600.00	(4,600.00)
Tax Return Reporting				1,400.00	(1,400.00)
Total Legal & Professional Fees	-	-	-	6,000.00	(6,000.00)
Legislation & Resolutions				250.00	(250.00)
Nominating Committee Exp				1,000.00	(1,000.00)
Office Supplies		40.00	(40.00)	500.00	(500.00)
Total 68450 District Administration Exp	2,829.62	14,100.00	(11,270.38)	48,970.00	(46,140.38)
68500 District Foundation					-
Financial Review				800.00	(800.00)
Foundation Dinner Cost Meals				3,000.00	(3,000.00)
Foundation Dinner Event Exp				800.00	(800.00)
Foundation Donor Recognition	180.96	-	180.96	500.00	(319.04)
Foundation Expense	160.00	-	160.00	1,500.00	(1,340.00)
Grants Sub-Committee				1,400.00	(1,400.00)
Total 68500 District Foundation	340.96	-	340.96	8,000.00	(7,659.04)
68550 District Membership					-
Club Extension				3,000.00	(3,000.00)
Membership Development				2,000.00	(2,000.00)
Total 68550 District Membership	-	-	-	5,000.00	(5,000.00)
68600 District Public Relations					-
Public Relations /PI Comm Expense				2,000.00	(2,000.00)
WGIPPA Board Meeting				2,000.00	(2,000.00)
WGIPPA Membership				200.00	(200.00)

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7/1/2019-8/31/2019

	7/1/19-8/31/19			Fiscal Year	
	Actual	Budget	Over(Under)	Budget	Over(Under)
Total 68600 District Public Relations	-	-	-	4,200.00	(4,200.00)
68650 District Service					-
Friendship Exchange				500.00	(500.00)
Vocational Training Team				500.00	(500.00)
Total 68650 District Service	-	-	-	1,000.00	(1,000.00)
68700 District Training					-
District Trainer		100.00	(100.00)	1,500.00	(1,500.00)
District Training Assembly Fixe				500.00	(500.00)
District Training Assembly Other				3,800.00	(3,800.00)
District Training Assemby Meals				4,000.00	(4,000.00)
District Training Sem Fall Fixe				2,000.00	(2,000.00)
District Training Sem Fall Meal				2,500.00	(2,500.00)
District Training Sem Fall Other				200.00	(200.00)
Leadership Development	52.00	23,000.00	(22,948.00)	23,000.00	(22,948.00)
RLI License				100.00	(100.00)
Visioning Expenses				1,000.00	(1,000.00)
Visioning License				100.00	(100.00)
Total 68700 District Training	52.00	23,100.00	(23,048.00)	38,700.00	(38,648.00)
68750 District Youth Services					-
Ethics Initiative				500.00	(500.00)
Interact Committee				2,000.00	(2,000.00)
Interact Conference				8,000.00	(8,000.00)
Rotaract Club Support		6,000.00	(6,000.00)	6,000.00	(6,000.00)
Rotaract Committee				1,000.00	(1,000.00)
RYLA Committee	843.63	2,000.00	(1,156.37)	7,000.00	(6,156.37)
Youth Exchange Committee				6,000.00	(6,000.00)
Youth Service Expense				1,000.00	(1,000.00)
Total 68750 District Youth Services	843.63	8,000.00	(7,156.37)	31,500.00	(30,656.37)
Total Expenses	13,006.62	58,350.00	(45,343.38)	290,970.00	(277,963.38)
Net Operating Income	116,695.38	173,600.00	(56,904.62)	-	116,695.38

Rotary International District 5080
Statement of Activity-Budget vs Actual
7/1/2019-8/31/2019

	7/1/19-8/31/19			Fiscal Year	
	Actual	Budget	Over(Under)	Budget	Over(Under)
Other Income					
Rotary Foundation Dist Block Grant	86,425.00	86,425.00	-	86,425.00	-
Total Other Income	86,425.00	86,425.00	-	86,425.00	-
Other Expenses					
Grant Committee Activity					-
Club Express Grants	350.00	22,000.00	(21,650.00)	22,000.00	(21,650.00)
DDF Grants to Clubs.	63,425.00	63,425.00	-	63,425.00	-
Financial Review		800.00	(800.00)	800.00	(800.00)
Other Grant Related Expense				200.00	(200.00)
Total Grant Committee Activity	63,775.00	86,225.00	(22,450.00)	86,425.00	(22,650.00)
Total Other Expenses	63,775.00	86,225.00	(22,450.00)	86,425.00	(22,650.00)
Net Other Income	22,650.00	200.00	22,450.00	-	22,650.00
Net Income	\$ 139,345.38	\$ 173,800.00	-\$ 34,454.62	\$ 0.00	\$ 139,345.38