

**Rotary International District 5080**  
**Statement of Financial Position**  
As of October 31, 2018

	31-Oct-18	Jun 30, 2018	Change
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Banner Bank Checking	\$ 127,301.15	\$ 33,979.19	\$ 93,321.96
Banner Bank Savings	40,004.60	45,759.12	(5,754.52)
CIBC - CDN	1,102.79	467.44	635.35
CIBC - US	-	938.19	(938.19)
<b>Total Bank Accounts</b>	<b>168,408.54</b>	<b>81,143.94</b>	<b>87,264.60</b>
Other Current Assets			
Prepaid Expenses	-	3,654.00	(3,654.00)
Receivable from District Conf Acct	57,458.82	-	57,458.82
<b>Total Other Current Assets</b>	<b>57,458.82</b>	<b>3,654.00</b>	<b>53,804.82</b>
<b>Total Current Assets</b>	<b>225,867.36</b>	<b>84,797.94</b>	<b>141,069.42</b>
<b>TOTAL ASSETS</b>	<b>\$ 225,867.36</b>	<b>\$ 84,797.94</b>	<b>\$ 141,069.42</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	\$ 2,685.59	\$ 8,070.45	\$ (5,384.86)
Accounts Payable (A/P) - CAD	1,402.41	-	1,402.41
<b>Total Accounts Payable</b>	<b>4,088.00</b>	<b>8,070.45</b>	<b>(3,982.45)</b>
<b>Total Current Liabilities</b>	<b>4,088.00</b>	<b>8,070.45</b>	<b>(3,982.45)</b>
<b>Total Liabilities</b>	<b>4,088.00</b>	<b>8,070.45</b>	<b>(3,982.45)</b>
Equity			
32000 Unrestricted Net Assets	72,727.49	72,727.49	-
32050 Prior Year Surplus Carried to Current Year	(33,073.49)	-	(33,073.49)
32100 Temp. Restricted Equity	4,000.00	4,000.00	-
Net Income	178,125.36	-	178,125.36
<b>Total Equity</b>	<b>221,779.36</b>	<b>76,727.49</b>	<b>145,051.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 225,867.36</b>	<b>\$ 84,797.94</b>	<b>\$ 141,069.42</b>

**Rotary International District 5080**  
**Statement of Activities - Budget vs. Actuals**  
 July - October, 2018

	Actual	Budget	Over (Under) Budget	Total Annual Budget	Over (Under) over Budget
<b>Income</b>					
<b>47200 Dues Revenue</b>					
Insurance Canada	\$ 9,918.96	\$ 10,800.00	\$ (881.04)	\$ 10,800.00	\$ (881.04)
Membership Dues Canada	23,616.00	25,920.00	(2,304.00)	25,920.00	(2,304.00)
Membership Dues US	89,760.00	87,000.00	2,760.00	91,680.00	(1,920.00)
<b>Total 47200 Dues Revenue</b>	<b>\$ 123,294.96</b>	<b>\$ 123,720.00</b>	<b>\$ (425.04)</b>	<b>\$ 128,400.00</b>	<b>\$ (5,105.04)</b>
<b>47210 RI DG Allocation</b>					
RI DG Allocation	23,590.00	23,590.00	-	23,590.00	-
<b>Total 47210 RI DG Allocation</b>	<b>23,590.00</b>	<b>23,590.00</b>	<b>-</b>	<b>23,590.00</b>	<b>-</b>
<b>47220 Event Revenue</b>					
District Training Assembly				8,000.00	(8,000.00)
District Training Seminars Fall	2,970.50		2,970.50		2,970.50
Foundation Dinner Income	2,580.00		2,580.00		2,580.00
<b>Total 47220 Event Revenue</b>	<b>5,550.50</b>	<b>-</b>	<b>5,550.50</b>	<b>8,000.00</b>	<b>(2,449.50)</b>
<b>47230 District Conference Revenue</b>					
District Conference Revenue	1.00	9,000.00	(8,999.00)		
Conference Registrations	33,784.00	-	33,784.00		
Event Registrations	815.00	-	815.00		
Sponsor Revenue	25,000.00	-	25,000.00	125,000.00	(100,000.00)
<b>Total 47230 District Conference Revenue</b>	<b>59,600.00</b>	<b>9,000.00</b>	<b>50,600.00</b>	<b>125,000.00</b>	<b>(100,000.00)</b>
<b>47240 Other Revenues</b>					
Prior Year Surplus Carryover	33,073.49	11,700.00	21,373.49	11,700.00	21,373.49
Savings Interest Income	4.60		4.60		4.60
<b>Total 47240 Other Revenues</b>	<b>33,078.09</b>	<b>11,700.00</b>	<b>21,378.09</b>	<b>11,700.00</b>	<b>21,378.09</b>
<b>Total Income</b>	<b>245,113.55</b>	<b>168,010.00</b>	<b>77,103.55</b>	<b>296,690.00</b>	<b>(51,576.45)</b>
<b>Gross Profit</b>	<b>245,113.55</b>	<b>168,010.00</b>	<b>77,103.55</b>	<b>296,690.00</b>	<b>(51,576.45)</b>
<b>Expenses</b>					
<b>68300 Conferences and Travel</b>					
AG to PETS				10,000.00	(10,000.00)
Council on Legislation @ Zone	1,413.16	3,000.00	(1,586.84)	3,000.00	(1,586.84)
DG Club Visits Costs	10,600.72	11,200.00	(599.28)	17,500.00	(6,899.28)
DG Other Travel	1,236.91		1,236.91		1,236.91
DG to Blue Denim Seminar				1,000.00	(1,000.00)
DG to RI Convention	3,702.97		3,702.97		3,702.97
DG to Zone Institute	440.00	-	440.00	2,000.00	(1,560.00)
DGE to Blue Denim				1,000.00	(1,000.00)
DGE to GETS				3,000.00	(3,000.00)
DGE to PETS				2,000.00	(2,000.00)
DGE to PETS OPCOM	555.80	750.00	(194.20)	750.00	(194.20)
DGE to PNW-PETS Training Wkshp				600.00	(600.00)
DGE to RI Convention				4,000.00	(4,000.00)
DGE to Zone Institute				1,500.00	(1,500.00)

**Rotary International District 5080**  
**Statement of Activities - Budget vs. Actuals**  
 July - October, 2018

	Actual	Budget	Over (Under) Budget	Total Annual Budget	Over (Under) over Budget
DGN to Blue Denim				1,000.00	(1,000.00)
DGN to GNATS				3,000.00	(3,000.00)
DGN to PETS				2,000.00	(2,000.00)
DGN to PETS OPCOM		750.00	(750.00)	750.00	(750.00)
DGN to Zone Institute				1,500.00	(1,500.00)
DGND to Blue Denim				1,000.00	(1,000.00)
DGND to PETS				1,000.00	(1,000.00)
District Trainer to PETS				1,000.00	(1,000.00)
District Treasurer Expenses	362.59		362.59		362.59
DRL/SIG to Zone Institute	1,496.38	1,500.00	(3.62)	1,500.00	(3.62)
IPDG to Zone Institute	440.00	-	440.00	900.00	(460.00)
PETS Expense	985.97		985.97		985.97
<b>Total 68300 Conferences and Travel</b>	<b>21,234.50</b>	<b>17,200.00</b>	<b>4,034.50</b>	<b>60,000.00</b>	<b>(38,765.50)</b>
<b>68350 District Conference</b>		-	-	20,825.00	(20,825.00)
Conference - Current Yr	2,503.58	1,000.00	1,503.58	125,000.00	(122,496.42)
District Conference-Previous Yr	360.12		360.12		360.12
<b>Total 68350 District Conference</b>	<b>2,863.70</b>	<b>1,000.00</b>	<b>1,863.70</b>	<b>145,825.00</b>	<b>(142,961.30)</b>
<b>68400 AG Expenses</b>					
AG Expense Area 01	69.76	700.00	(630.24)	1,400.00	(1,330.24)
AG Expense Area 02	416.44	700.00	(283.56)	1,400.00	(983.56)
AG Expense Area 03	515.32	600.00	(84.68)	1,200.00	(684.68)
AG Expense Area 04	284.50	700.00	(415.50)	1,400.00	(1,115.50)
AG Expense Area 05	464.67	600.00	(135.33)	1,200.00	(735.33)
AG Expense Area 06	340.16	600.00	(259.84)	1,200.00	(859.84)
AG Expense Area 07		600.00	(600.00)	1,200.00	(1,200.00)
AG Expense Area 08		600.00	(600.00)	1,200.00	(1,200.00)
AG Expense Area 09	567.17	700.00	(132.83)	1,400.00	(832.83)
AG Expense Area 10	727.81	600.00	127.81	1,200.00	(472.19)
AG Expense Area 11	907.18	600.00	307.18	1,200.00	(292.82)
<b>Total 68400 AG Expenses</b>	<b>4,293.01</b>	<b>7,000.00</b>	<b>(2,706.99)</b>	<b>14,000.00</b>	<b>(9,706.99)</b>
<b>68450 District Administration Exp</b>					
Accounting Expense	-		-		-
Quick Books Fees	732.64	160.00	572.64	480.00	252.64
<b>Total Accounting Expense</b>	<b>732.64</b>	<b>160.00</b>	<b>572.64</b>	<b>480.00</b>	<b>252.64</b>
Bank Charges	297.17	665.00	(367.83)	2,000.00	(1,702.83)
Credit Card Processing Fees	293.08		293.08		293.08
<b>Total Bank Charges</b>	<b>590.25</b>	<b>665.00</b>	<b>(74.75)</b>	<b>2,000.00</b>	<b>(1,409.75)</b>
DG Expense	2,846.50	1,040.00	1,806.50	3,040.00	(193.50)
DGE EXPENSE	217.46	-	217.46	2,100.00	(1,882.54)
DGE Pre-Pets Expense	300.00	2,000.00	(1,700.00)	4,000.00	(3,700.00)
DGN EXPENSE		500.00	(500.00)	1,500.00	(1,500.00)
DGND Expense		250.00	(250.00)	1,000.00	(1,000.00)

**Rotary International District 5080**  
**Statement of Activities - Budget vs. Actuals**  
 July - October, 2018

	Actual	Budget	Over (Under) Budget	Total Annual Budget	Over (Under) over Budget
District Charitable Fund Support		50.00	(50.00)	200.00	(200.00)
District Communications	3,045.60	1,520.00	1,525.60	1,520.00	1,525.60
District Council Meetings	3,150.29	4,000.00	(849.71)	8,000.00	(4,849.71)
Filing Fees	10.00		10.00		10.00
Insurance	10,093.09	10,800.00	(706.91)	10,800.00	(706.91)
Legal & Professional Fees	5,425.00	-	5,425.00	5,000.00	425.00
Legislation & Resolutions		225.00	(225.00)	225.00	(225.00)
Nominating Committee Exp	838.68		838.68		838.68
Office Supplies	209.19	240.00	(30.81)	700.00	(490.81)
<b>Total 68450 District Administration Exp</b>	<b>27,458.70</b>	<b>21,450.00</b>	<b>6,008.70</b>	<b>40,565.00</b>	<b>(13,106.30)</b>
<b>68500 District Foundation</b>					
Financial Review		250.00	(250.00)	1,000.00	(1,000.00)
Foundation Dinner Cost Meals	2,593.24		2,593.24		2,593.24
Foundation Dinner Event Exp	376.96		376.96		376.96
Foundation Donor Recognition	386.51		386.51		386.51
Foundation Expense	474.24	750.00	(275.76)	1,500.00	(1,025.76)
Grants Sub-Committee		350.00	(350.00)	1,400.00	(1,400.00)
<b>Total 68500 District Foundation</b>	<b>3,830.95</b>	<b>1,350.00</b>	<b>2,480.95</b>	<b>3,900.00</b>	<b>(69.05)</b>
<b>68550 District Membership</b>					
District Membership Survey		1,700.00	(1,700.00)	1,700.00	(1,700.00)
Membership Development		500.00	(500.00)	1,500.00	(1,500.00)
<b>Total 68550 District Membership</b>	<b>-</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>3,200.00</b>	<b>(3,200.00)</b>
<b>68600 District Public Relations</b>					
Public Relations /PI Comm Expense	901.73	500.00	401.73	2,000.00	(1,098.27)
WGIPPA Board Meeting	1,500.00	-	1,500.00	2,000.00	(500.00)
WGIPPA Membership				200.00	(200.00)
<b>Total 68600 District Public Relations</b>	<b>2,401.73</b>	<b>500.00</b>	<b>1,901.73</b>	<b>4,200.00</b>	<b>(1,798.27)</b>
<b>68650 District Service</b>					
Friendship Exchange		125.00	(125.00)	500.00	(500.00)
Group Study Exchange		125.00	(125.00)	500.00	(500.00)
Vocational Training Team		125.00	(125.00)	500.00	(500.00)
<b>Total 68650 District Service</b>	<b>-</b>	<b>375.00</b>	<b>(375.00)</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>68700 District Training</b>					
District Trainer		500.00	(500.00)	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 Assembly Prior Year	152.00		152.00		152.00
District Training Assemby Meals				4,000.00	(4,000.00)
District Training Sem Fall Fixe	1,937.78		1,937.78		1,937.78
District Training Sem Fall Meal	2,482.41		2,482.41		2,482.41
District Training Sem Fall Other	42.62		42.62		42.62
RLI Expenses				2,000.00	(2,000.00)

**Rotary International District 5080**  
**Statement of Activities - Budget vs. Actuals**  
July - October, 2018

	Actual	Budget	Over (Under) Budget	Total Annual Budget	Over (Under) over Budget
RLI License				100.00	(100.00)
Visioning Expenses		1,000.00	(1,000.00)	2,000.00	(2,000.00)
Visioning License		100.00	(100.00)	100.00	(100.00)
<b>Total 68700 District Training</b>	<b>4,614.81</b>	<b>1,600.00</b>	<b>3,014.81</b>	<b>14,000.00</b>	<b>(9,385.19)</b>
<b>68750 District Youth Services</b>					
Ethics Initiative		250.00	(250.00)	500.00	(500.00)
Interact Committee		500.00	(500.00)	2,000.00	(2,000.00)
Rotaract Committee		250.00	(250.00)	1,000.00	(1,000.00)
RYLA Committee				2,000.00	(2,000.00)
Youth Exchange Committee	285.39	1,200.00	(914.61)	3,000.00	(2,714.61)
Youth Service Expense		400.00	(400.00)	1,000.00	(1,000.00)
<b>Total 68750 District Youth Services</b>	<b>285.39</b>	<b>2,600.00</b>	<b>(2,314.61)</b>	<b>9,500.00</b>	<b>(9,214.61)</b>
<b>Total Expenses</b>	<b>66,982.79</b>	<b>55,275.00</b>	<b>11,707.79</b>	<b>296,690.00</b>	<b>(229,707.21)</b>
<b>Net Operating Income</b>	<b>178,130.76</b>	<b>112,735.00</b>	<b>65,395.76</b>	<b>-</b>	<b>178,130.76</b>
<b>Other Expenses</b>					
68900 Exchange Gain or Loss	5.40		5.40		5.40
<b>Total Other Expenses</b>	<b>5.40</b>	<b>-</b>	<b>5.40</b>	<b>-</b>	<b>5.40</b>
<b>Net Other Income</b>	<b>(5.40)</b>	<b>-</b>	<b>(5.40)</b>	<b>-</b>	<b>(5.40)</b>
<b>Net Income</b>	<b>\$ 178,125.36</b>	<b>\$ 112,735.00</b>	<b>\$ 65,390.36</b>	<b>\$ -</b>	<b>\$ 178,125.36</b>