

Rotary International District 5080
Statement of Financial Position
As of November 30, 2018

| | 11/30/2018 | 6/30/2018 | Change |
|--|----------------------|---------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Banner Bank Checking | \$ 108,966.29 | \$ 33,979.19 | \$ 74,987.10 |
| Banner Bank Savings | 40,004.60 | 45,759.12 | (5,754.52) |
| CIBC - CDN | 9,449.47 | 467.44 | 8,982.03 |
| CIBC - US | - | 938.19 | (938.19) |
| Total Bank Accounts | 158,420.36 | 81,143.94 | 77,276.42 |
| Other Current Assets | | | |
| Prepaid Expenses | - | 3,654.00 | (3,654.00) |
| Receivable from Dist Conference Acct | 78,557.82 | | 78,557.82 |
| Total Other Current Assets | 78,557.82 | 3,654.00 | 74,903.82 |
| Total Current Assets | 236,978.18 | 84,797.94 | 152,180.24 |
| TOTAL ASSETS | \$ 236,978.18 | \$ 84,797.94 | \$ 152,180.24 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 Accounts Payable | \$ 5,661.93 | \$ 8,070.45 | \$ (2,408.52) |
| Total Accounts Payable | 5,661.93 | 8,070.45 | (2,408.52) |
| Total Current Liabilities | 5,661.93 | 8,070.45 | (2,408.52) |
| Total Liabilities | 5,661.93 | 8,070.45 | (2,408.52) |
| Equity | | | |
| 32000 Unrestricted Net Assets | 76,227.49 | 76,227.49 | - |
| 32050 Prior Year Surplus Carried to Current Year | (33,073.49) | | (33,073.49) |
| 32100 Temp. Restricted Equity | 500.00 | 500.00 | - |
| Net Income | 187,662.25 | | 187,662.25 |
| Total Equity | 231,316.25 | 76,727.49 | 154,588.76 |
| TOTAL LIABILITIES AND EQUITY | \$ 236,978.18 | \$ 84,797.94 | \$ 152,180.24 |

Rotary International District 5080
Statement of Activities - Budget vs. Actual
July - November, 2018

| | Actual to Date | Budget to Date | Over (Under) Budget | Full Year Budget | Over (Under) Budget |
|--|-------------------|-------------------|------------------------|---------------------|------------------------|
| Revenue | | | | | |
| 47200 Dues Revenue | | | | | |
| 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 | 90,000.00 | (240.00) | 91,680.00 | (1,920.00) |
| Total 47200 Dues Revenue | 123,294.96 | 126,720.00 | (3,425.04) | 128,400.00 | (5,105.04) |
| 47210 RI DG Allocation | | | | | |
| RI DG Allocation | 23,590.00 | 23,590.00 | - | 23,590.00 | - |
| Total 47210 RI DG Allocation | 23,590.00 | 23,590.00 | - | 23,590.00 | - |
| 47220 Event Revenue | | | | | |
| District Training Assembly | | | - | 8,000.00 | (8,000.00) |
| District Training Seminars Fall | 3,430.50 | | 3,430.50 | | 3,430.50 |
| Foundation Dinner Income | 2,630.00 | | 2,630.00 | | 2,630.00 |
| Total 47220 Event Revenue | 6,060.50 | - | 6,060.50 | 8,000.00 | (1,939.50) |
| 47230 District Conference Revenue | | | | | |
| District Conference Revenue | 1.00 | 11,000.00 | (10,999.00) | 125,000.00 | (124,999.00) |
| Conference Registrations | 40,507.00 | | 40,507.00 | | 40,507.00 |
| Event Registrations | 977.50 | | 977.50 | | 977.50 |
| Sponsor Revenue | 40,000.00 | | 40,000.00 | | 40,000.00 |
| Total District Conference Revenue | 81,485.50 | 11,000.00 | 70,485.50 | 125,000.00 | (43,514.50) |
| Total 47230 District Conference Revenue | 81,485.50 | 11,000.00 | 70,485.50 | 125,000.00 | (43,514.50) |
| 47240 Other Revenues | | | | | |
| 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 |
| Total 47240 Other Revenues | 33,078.09 | 11,700.00 | 21,378.09 | 11,700.00 | 21,378.09 |
| Total Revenue | 267,509.05 | 173,010.00 | 94,499.05 | 296,690.00 | (29,180.95) |
| Expenses | | | | | |
| 68300 Conferences and Travel | | | | | |
| AG to PETS | | | - | 10,000.00 | (10,000.00) |
| Council on Legislation @ Zone | 3,725.44 | 3,000.00 | 725.44 | 3,000.00 | 725.44 |
| DG Club Visits Costs | 11,452.00 | 14,000.00 | (2,548.00) | 17,500.00 | (6,048.00) |
| DG Other Travel | 1,236.91 | | 1,236.91 | | 1,236.91 |
| DG to Blue Denim Seminar | | 1,000.00 | (1,000.00) | 1,000.00 | (1,000.00) |
| DG to RI Convention | 3,702.97 | | 3,702.97 | | 3,702.97 |
| DG to Zone Institute | 1,243.78 | 2,000.00 | (756.22) | 2,000.00 | (756.22) |
| DGE to Blue Denim | | | - | 1,000.00 | (1,000.00) |
| DGE to GETS | 1,400.00 | 3,000.00 | (1,600.00) | 3,000.00 | (1,600.00) |
| 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 | 2,421.65 | 1,500.00 | 921.65 | 1,500.00 | 921.65 |

Rotary International District 5080
Statement of Activities - Budget vs. Actual
 July - November, 2018

| | Actual to Date | Budget to Date | Over (Under) Budget | Full Year Budget | Over (Under) Budget |
|---|-------------------|-------------------|------------------------|---------------------|------------------------|
| DGN to Blue Denim | | | - | 1,000.00 | (1,000.00) |
| DGN to GNATS | | 3,000.00 | (3,000.00) | 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) | 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 | 1,491.25 | 900.00 | 591.25 | 900.00 | 591.25 |
| PETS Expense-Prior Year | 985.97 | | 985.97 | | 985.97 |
| Total 68300 Conferences and Travel | 30,074.74 | 32,900.00 | (2,825.26) | 60,000.00 | (29,925.26) |
| 68350 District Conference | 424.10 | - | 424.10 | 20,825.00 | (20,400.90) |
| 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 |
| Total 68350 District Conference | 3,287.80 | 1,000.00 | 2,287.80 | 145,825.00 | (142,537.20) |
| 68400 AG Expenses | | | | | |
| 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 | 1,116.30 | 600.00 | 516.30 | 1,200.00 | (83.70) |
| Total 68400 AG Expenses | 4,502.13 | 7,000.00 | (2,497.87) | 14,000.00 | (9,497.87) |
| 68450 District Administration Exp | | | | | |
| Accounting Expense | | | - | | - |
| Quick Books Fees | 808.80 | 200.00 | 608.80 | 480.00 | 328.80 |
| Total Accounting Expense | 808.80 | 200.00 | 608.80 | 480.00 | 328.80 |
| Bank Charges | 358.94 | 830.00 | (471.06) | 2,000.00 | (1,641.06) |
| Credit Card Processing Fees | 293.08 | | 293.08 | | 293.08 |
| Total Bank Charges | 652.02 | 830.00 | (177.98) | 2,000.00 | (1,347.98) |
| DG Expense | 2,846.50 | 1,290.00 | 1,556.50 | 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. Actual
July - November, 2018

| | Actual to Date | Budget to Date | Over (Under) Budget | Full Year Budget | Over (Under) 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 | 3,554.72 | 4,000.00 | (445.28) | 8,000.00 | (4,445.28) |
| District Rep to COL | 216.30 | | 216.30 | | 216.30 |
| 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 | 5,000.00 | 425.00 | 5,000.00 | 425.00 |
| Legislation & Resolutions | | 225.00 | (225.00) | 225.00 | (225.00) |
| Nominating Committee Exp | 919.34 | | 919.34 | | 919.34 |
| Office Supplies | 209.19 | 300.00 | (90.81) | 700.00 | (490.81) |
| Total 68450 District Administration Exp | 28,298.02 | 26,965.00 | 1,333.02 | 40,565.00 | (12,266.98) |
| 68500 District Foundation | | | | | |
| 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 | 625.12 | | 625.12 | | 625.12 |
| 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) |
| Total 68500 District Foundation | 4,079.11 | 1,350.00 | 2,729.11 | 3,900.00 | 179.11 |
| 68550 District Membership | | | | | |
| 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) |
| Membership Expenses | 99.50 | | 99.50 | | 99.50 |
| Total 68550 District Membership | 99.50 | 2,200.00 | (2,100.50) | 3,200.00 | (3,100.50) |
| 68600 District Public Relations | | | | | |
| 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) |
| Total 68600 District Public Relations | 2,401.73 | 500.00 | 1,901.73 | 4,200.00 | (1,798.27) |
| 68650 District Service | | | | | |
| 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) |
| Total 68650 District Service | - | 375.00 | (375.00) | 1,500.00 | (1,500.00) |
| 68700 District Training | | | | | |
| 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 | 225.28 | | 225.28 | | 225.28 |
| 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 |

Rotary International District 5080
Statement of Activities - Budget vs. Actual
July - November, 2018

| | Actual to Date | Budget to Date | Over (Under) Budget | Full Year Budget | Over (Under) Budget |
|--|----------------------|---------------------|------------------------|---------------------|------------------------|
| District Training Sem Fall Other | 42.62 | | 42.62 | | 42.62 |
| RLI Expenses | | 1,000.00 | (1,000.00) | 2,000.00 | (2,000.00) |
| RLI License | | 100.00 | (100.00) | 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) |
| Total 68700 District Training | 4,688.09 | 2,700.00 | 1,988.09 | 14,000.00 | (9,311.91) |
| 68750 District Youth Services | | | | | |
| 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 | 2,129.28 | - | 2,129.28 | 2,000.00 | 129.28 |
| Youth Exchange Committee | 285.39 | 1,500.00 | (1,214.61) | 3,000.00 | (2,714.61) |
| Youth Service Expense | | 500.00 | (500.00) | 1,000.00 | (1,000.00) |
| Total 68750 District Youth Services | 2,414.67 | 3,000.00 | (585.33) | 9,500.00 | (7,085.33) |
| Total Expenses | 79,845.79 | 77,990.00 | 1,855.79 | 296,690.00 | (216,844.21) |
| Net Operating Income | 187,663.26 | 95,020.00 | 92,643.26 | - | 187,663.26 |
| Other Expenses | | | | | |
| 68900 Exchange Gain or Loss | 1.01 | | 1.01 | | 1.01 |
| Total Other Expenses | 1.01 | - | 1.01 | - | 1.01 |
| Net Other Income | (1.01) | - | (1.01) | - | (1.01) |
| Net Income | \$ 187,662.25 | \$ 95,020.00 | \$ 92,642.25 | \$ - | \$ 187,662.25 |