

**Rotary International District 5080**  
**Statement of Financial Position**  
As of January 31, 2019

	1/31/19	6/30/18	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Banner Bank Checking	\$ 97,280.26	\$ 33,979.19	\$ 63,301.07
Banner Bank Savings	40,014.19	45,759.12	(5,744.93)
CIBC - CDN	8,323.84	467.44	7,856.40
CIBC - US	-	938.19	(938.19)
<b>Total Bank Accounts</b>	<b>145,618.29</b>	<b>81,143.94</b>	<b>64,474.35</b>
<b>Other Current Assets</b>			
Prepaid Expenses	-	3,654.00	(3,654.00)
Receivable from Dist Conference Acct	88,817.94		88,817.94
<b>Total Other Current Assets</b>	<b>88,817.94</b>	<b>3,654.00</b>	<b>85,163.94</b>
<b>Total Current Assets</b>	<b>234,436.23</b>	<b>84,797.94</b>	<b>149,638.29</b>
<b>TOTAL ASSETS</b>	<b>\$ 234,436.23</b>	<b>\$ 84,797.94</b>	<b>\$ 149,638.29</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 Accounts Payable	\$ 216.30	\$ 8,070.45	\$ (7,854.15)
<b>Total Accounts Payable</b>	<b>216.30</b>	<b>8,070.45</b>	<b>(7,854.15)</b>
<b>Total Current Liabilities</b>	<b>216.30</b>	<b>8,070.45</b>	<b>(7,854.15)</b>
<b>Total Liabilities</b>	<b>216.30</b>	<b>8,070.45</b>	<b>(7,854.15)</b>
<b>Equity</b>			
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	190,565.93		190,565.93
<b>Total Equity</b>	<b>234,219.93</b>	<b>76,727.49</b>	<b>157,492.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 234,436.23</b>	<b>\$ 84,797.94</b>	<b>\$ 149,638.29</b>

Unaudited - For Internal Use Only

# Rotary International District 5080

## Statement of Activities - Budget vs. Actuals

### July 2018 - January 2019

	Actual to Date	Budget to Date	Over (Under) Budget	Total Annual Budget	Over (Under) 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	91,680.00	(1,920.00)	91,680.00	(1,920.00)
<b>Total 47200 Dues Revenue</b>	<b>123,294.96</b>	<b>128,400.00</b>	<b>(5,105.04)</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	3,430.50	-	3,430.50	-	3,430.50
Foundation Dinner Income	2,630.00	-	2,630.00	-	2,630.00
Interact Conference revenue	80.00	-	80.00	-	80.00
<b>Total 47220 Event Revenue</b>	<b>6,140.50</b>	<b>-</b>	<b>6,140.50</b>	<b>8,000.00</b>	<b>(1,939.50)</b>
<b>47230 District Conference Revenue</b>					
District Conference Revenue	1.00	15,000.00	(14,999.00)	-	1.00
Conference Registrations	51,587.50	-	51,587.50	-	51,587.50
Event Registrations	1,132.50	-	1,132.50	-	1,132.50
Sponsor Revenue	40,000.00	-	40,000.00	125,000.00	(85,000.00)
<b>Total 47230 District Conference Revenue</b>	<b>92,721.00</b>	<b>15,000.00</b>	<b>77,721.00</b>	<b>125,000.00</b>	<b>(32,279.00)</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	14.19	-	14.19	-	14.19
<b>Total 47240 Other Revenues</b>	<b>33,087.68</b>	<b>11,700.00</b>	<b>21,387.68</b>	<b>11,700.00</b>	<b>21,387.68</b>
<b>Total Income</b>	<b>278,834.14</b>	<b>178,690.00</b>	<b>100,144.14</b>	<b>296,690.00</b>	<b>(17,935.86)</b>
<b>Gross Profit</b>	<b>278,834.14</b>	<b>178,690.00</b>	<b>100,144.14</b>	<b>296,690.00</b>	<b>(17,935.86)</b>
<b>Expenses</b>					
<b>68300 Conferences and Travel</b>					
AG to PETS	1,145.65	-	1,145.65	10,000.00	(8,854.35)
Council on Legislation @ Zone	3,725.44	3,000.00	725.44	3,000.00	725.44
DG Club Visits Costs	11,872.77	17,500.00	(5,627.23)	17,500.00	(5,627.23)
DG Other Travel	1,400.29	-	1,400.29	-	1,400.29
DG to Blue Denim Seminar	837.97	1,000.00	(162.03)	1,000.00	(162.03)
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	197.74	1,000.00	(802.26)	1,000.00	(802.26)
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)	600.00	(600.00)

# Rotary International District 5080

## Statement of Activities - Budget vs. Actuals

### July 2018 - January 2019

	Actual to Date	Budget to Date	Over (Under) Budget	Total Annual Budget	Over (Under) Budget
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
DGN to Blue Denim	197.74	1,000.00	(802.26)	1,000.00	(802.26)
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	837.38	1,000.00	(162.62)	1,000.00	(162.62)
DGND to PETS	-	-	-	1,000.00	(1,000.00)
DGND to Zone Institute	1,453.84	-	1,453.84	-	1,453.84
District Trainer to PETS	827.40	-	827.40	1,000.00	(172.60)
District Treasurer Expenses	469.34	-	469.34	-	469.34
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	-	-	-	-	-
PETS Expense-Prior Year	985.97	-	985.97	-	985.97
<b>Total 68300 Conferences and Travel</b>	<b>36,263.36</b>	<b>40,000.00</b>	<b>(3,736.64)</b>	<b>60,000.00</b>	<b>(23,736.64)</b>
<b>68350 District Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,825.00</b>	<b>(20,825.00)</b>
Conference - Current Yr	3,903.06	2,000.00	1,903.06	125,000.00	(121,096.94)
District Conference-Previous Yr	360.12	-	360.12	-	360.12
<b>Total 68350 District Conference</b>	<b>4,263.18</b>	<b>2,000.00</b>	<b>2,263.18</b>	<b>145,825.00</b>	<b>(141,561.82)</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	441.11	600.00	(158.89)	1,200.00	(758.89)
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	661.02	700.00	(38.98)	1,400.00	(738.98)
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)
<b>Total 68400 AG Expenses</b>	<b>4,696.93</b>	<b>7,000.00</b>	<b>(2,303.07)</b>	<b>14,000.00</b>	<b>(9,303.07)</b>
<b>68450 District Administration Exp</b>					
Accounting Expense	-	-	-	-	-
Quick Books Fees	961.12	280.00	681.12	480.00	481.12
<b>Total Accounting Expense</b>	<b>961.12</b>	<b>280.00</b>	<b>681.12</b>	<b>480.00</b>	<b>481.12</b>
Bank Charges	367.06	1,165.00	(797.94)	2,000.00	(1,632.94)
Credit Card Processing Fees	355.27	-	355.27	-	355.27
<b>Total Bank Charges</b>	<b>722.33</b>	<b>1,165.00</b>	<b>(442.67)</b>	<b>2,000.00</b>	<b>(1,277.67)</b>

# Rotary International District 5080

## Statement of Activities - Budget vs. Actuals

### July 2018 - January 2019

	Actual to Date	Budget to Date	Over (Under) Budget	Total Annual Budget	Over (Under) Budget
ClubRunner Fees	1,987.60	-	1,987.60	-	1,987.60
DG Expense	3,409.42	1,790.00	1,619.42	3,040.00	369.42
DGE EXPENSE	217.46	1,000.00	(782.54)	2,100.00	(1,882.54)
DGE Pre-Pets Expense	300.00	4,000.00	(3,700.00)	4,000.00	(3,700.00)
DGN EXPENSE	-	1,000.00	(1,000.00)	1,500.00	(1,500.00)
DGND Expense	-	500.00	(500.00)	1,000.00	(1,000.00)
District Charitable Fund Support	-	100.00	(100.00)	200.00	(200.00)
District Communications	1,058.00	1,520.00	(462.00)	1,520.00	(462.00)
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	410.00	(200.81)	700.00	(490.81)
<b>Total 68450 District Administration Exp</b>	<b>29,083.57</b>	<b>31,790.00</b>	<b>(2,706.43)</b>	<b>40,565.00</b>	<b>(11,481.43)</b>
<b>68500 District Foundation</b>					
Financial Review	-	500.00	(500.00)	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	-	700.00	(700.00)	1,400.00	(1,400.00)
<b>Total 68500 District Foundation</b>	<b>4,079.11</b>	<b>1,950.00</b>	<b>2,129.11</b>	<b>3,900.00</b>	<b>179.11</b>
<b>68550 District Membership</b>					
District Membership Survey		1,700.00	(1,700.00)	1,700.00	(1,700.00)
Membership Development	99.50	1,000.00	(900.50)	1,500.00	(1,400.50)
<b>Total 68550 District Membership</b>	<b>99.50</b>	<b>2,700.00</b>	<b>(2,600.50)</b>	<b>3,200.00</b>	<b>(3,100.50)</b>
<b>68600 District Public Relations</b>					
Public Relations /PI Comm Expense	901.73	1,000.00	(98.27)	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>1,000.00</b>	<b>1,401.73</b>	<b>4,200.00</b>	<b>(1,798.27)</b>
<b>68650 District Service</b>					
Friendship Exchange	-	250.00	(250.00)	500.00	(500.00)
Group Study Exchange	-	250.00	(250.00)	500.00	(500.00)
Vocational Training Team	-	250.00	(250.00)	500.00	(500.00)
<b>Total 68650 District Service</b>	<b>-</b>	<b>750.00</b>	<b>(750.00)</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>68700 District Training</b>					
District Trainer	-	1,000.00	(1,000.00)	1,500.00	(1,500.00)

# Rotary International District 5080

## Statement of Activities - Budget vs. Actuals

### July 2018 - January 2019

	Actual to Date	Budget to Date	Over (Under) Budget	Total Annual Budget	Over (Under) Budget
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
District Training Sem Fall Other	118.62	-	118.62	-	118.62
RLI Expenses	-	1,000.00	(1,000.00)	2,000.00	(2,000.00)
RLI License	100.00	100.00	-	100.00	-
Visioning Expenses	-	1,500.00	(1,500.00)	2,000.00	(2,000.00)
Visioning License	-	100.00	(100.00)	100.00	(100.00)
<b>Total 68700 District Training</b>	<b>4,864.09</b>	<b>3,700.00</b>	<b>1,164.09</b>	<b>14,000.00</b>	<b>(9,135.91)</b>
<b>68750 District Youth Services</b>					
Ethics Initiative	-	250.00	(250.00)	500.00	(500.00)
Interact Committee	129.20	1,000.00	(870.80)	2,000.00	(1,870.80)
Rotaract Committee	-	500.00	(500.00)	1,000.00	(1,000.00)
RYLA Committee	2,129.28	-	2,129.28	2,000.00	129.28
Youth Exchange Committee	285.39	2,100.00	(1,814.61)	3,000.00	(2,714.61)
Youth Service Expense	-	700.00	(700.00)	1,000.00	(1,000.00)
<b>Total 68750 District Youth Services</b>	<b>2,543.87</b>	<b>4,550.00</b>	<b>(2,006.13)</b>	<b>9,500.00</b>	<b>(6,956.13)</b>
<b>Total Expenses</b>	<b>88,295.34</b>	<b>95,440.00</b>	<b>(7,144.66)</b>	<b>296,690.00</b>	<b>(208,394.66)</b>
<b>Net Operating Income</b>	<b>190,538.80</b>	<b>83,250.00</b>	<b>107,288.80</b>	<b>-</b>	<b>190,458.80</b>
<b>Other Expenses</b>					
68900 Exchange Gain or Loss	(27.13)	-	(27.13)	-	(27.13)
<b>Total Other Expenses</b>	<b>(27.13)</b>	<b>-</b>	<b>(27.13)</b>	<b>-</b>	<b>(27.13)</b>
<b>Net Other Income</b>	<b>27.13</b>	<b>-</b>	<b>27.13</b>	<b>-</b>	<b>27.13</b>
<b>Net Income</b>	<b>\$ 190,565.93</b>	<b>\$ 83,250.00</b>	<b>\$ 107,315.93</b>	<b>\$ -</b>	<b>\$ 190,485.93</b>