

Rotary International District 5080
Balance Sheet Comparison
As of July 31, 2018

	As of Jul 31, 2018	Total	As of Jun 30, 2018	Change
ASSETS				
Current Assets				
Bank Accounts				
Banner Bank Checking	\$ 95,992.93		\$ 33,979.19	\$ 62,013.74
Banner Bank Savings	30,000.00		45,759.12	-15,759.12
CIBC - CDN	467.44		467.44	0.00
CIBC - US	920.19		938.19	-18.00
Total Bank Accounts	127,380.56		81,143.94	46,236.62
Other Current Assets				
Note Receivable-Castlegar Sunrise	10,000.00			10,000.00
Prepaid Expenses	0.00		3,654.00	-3,654.00
Total Other Current Assets	10,000.00		3,654.00	6,346.00
Total Current Assets	137,380.56		84,797.94	52,582.62
TOTAL ASSETS	\$ 137,380.56		\$ 84,797.94	\$ 52,582.62
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	\$ 3,462.60		\$ 8,070.45	-\$ 4,607.85
Total Accounts Payable	3,462.60		8,070.45	-4,607.85
Total Current Liabilities	3,462.60		8,070.45	-4,607.85
Total Liabilities	3,462.60		8,070.45	-4,607.85
Equity				
32000 Unrestricted Net Assets	72,727.49		48,833.77	23,893.72
32050 Prior Year Surplus Carried to Current Year	-33,073.49			-33,073.49
32100 Temp. Restricted Equity	4,000.00		4,000.00	0.00
Net Income	90,263.96		23,893.72	66,370.24
Total Equity	133,917.96		76,727.49	57,190.47
TOTAL LIABILITIES AND EQUITY	\$ 137,380.56		\$ 84,797.94	\$ 52,582.62

Rotary International District 5080

Budget vs. Actuals

July 2018

	Current Period			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
47200 Dues Revenue						
Insurance Canada	\$ 1,772.32	\$ 3,125.00	-\$ 1,352.68	\$ 1,772.32	\$ 10,800.00	-\$ 9,027.68
Membership Dues Canada	4,224.00	7,500.00	-3,276.00	4,224.00	25,920.00	-21,696.00
Membership Dues US	40,704.00	23,000.00	17,704.00	40,704.00	91,680.00	-50,976.00
Total 47200 Dues Revenue	46,700.32	33,625.00	13,075.32	46,700.32	128,400.00	-81,699.68
47210 RI DG Allocation						
RI DG Allocation	23,590.00	23,590.00	0.00	23,590.00	23,590.00	0.00
Total 47210 RI DG Allocation	23,590.00	23,590.00	0.00	23,590.00	23,590.00	0.00
47220 Event Revenue						
District Training Assembly					8,000.00	-8,000.00
District Training Seminars Fall	210.25		210.25	210.25		210.25
Total 47220 Event Revenue	210.25		210.25	210.25	8,000.00	-7,789.75
47230 District Conference Revenue						
District Conference Revenue					125,000.00	-125,000.00
Total 47230 District Conference Revenue	0.00	0.00	0.00	0.00	125,000.00	-125,000.00
47240 Other Revenues						
Prior Year Surplus Carryover	33,073.49	11,700.00	21,373.49	33,073.49	11,700.00	21,373.49
Total 47240 Other Revenues	33,073.49	11,700.00	21,373.49	33,073.49	11,700.00	21,373.49
Total Income	103,574.06	68,915.00	34,659.06	103,574.06	296,690.00	-193,115.94
Expenses						
68300 Conferences and Travel						
AG to PETS					10,000.00	-10,000.00
Council on Legislation @ Zone	994.16	0.00	994.16	994.16	3,000.00	-2,005.84
DG Club Visits Costs	2,461.14	2,800.00	-338.86	2,461.14	17,500.00	-15,038.86
DG Other Travel	59.41		59.41	59.41		59.41
DG to Blue Denim Seminar					1,000.00	-1,000.00
DG to Zone Institute	440.00	0.00	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	555.80	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
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

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Budget vs. Actuals

July 2018

	Current Period			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
District Treasurer Travel	260.78		260.78	260.78		260.78
DRL/SIG to Zone Institute					1,500.00	-1,500.00
IPDG to Zone Institute	440.00	0.00	440.00	440.00	900.00	-460.00
Total 68300 Conferences and Travel	5,211.29	4,300.00	911.29	5,211.29	60,000.00	-54,788.71
68350 District Conference					20,825.00	-20,825.00
Conference - Current Yr	1,539.90			1,539.90	125,000.00	-123,460.10
Total 68350 District Conference	1,539.90	0.00	0.00	1,539.90	145,825.00	-144,285.10
68400 AG Expenses						
AG Expense Area 01	69.76	0.00	69.76	69.76	1,400.00	-1,330.24
AG Expense Area 02					1,400.00	-1,400.00
AG Expense Area 03					1,200.00	-1,200.00
AG Expense Area 04					1,400.00	-1,400.00
AG Expense Area 05					1,200.00	-1,200.00
AG Expense Area 06	55.60	0.00	55.60	55.60	1,200.00	-1,144.40
AG Expense Area 07					1,200.00	-1,200.00
AG Expense Area 08					1,200.00	-1,200.00
AG Expense Area 09					1,400.00	-1,400.00
AG Expense Area 10					1,200.00	-1,200.00
AG Expense Area 11	250.32	0.00	250.32	250.32	1,200.00	-949.68
Total 68400 AG Expenses	375.68	0.00	375.68	375.68	14,000.00	-13,624.32
68450 District Administration Exp						
Accounting Expense	504.16	40.00	464.16	504.16	480.00	24.16
Bank Charges	146.35	165.00	-18.65	146.35	2,000.00	-1,853.65
DG Expense	1,978.31	290.00	1,688.31	1,978.31	3,040.00	-1,061.69
DGE EXPENSE	217.46			217.46	2,100.00	-1,882.54
DGE Pre-Pets Expense					4,000.00	-4,000.00
DGN EXPENSE					1,500.00	-1,500.00
DGND Expense					1,000.00	-1,000.00
District Charitable Fund Support					200.00	-200.00
District Communications	2,846.00	1,520.00	1,326.00	2,846.00	1,520.00	1,326.00
District Council Meetings					8,000.00	-8,000.00
Insurance		3,125.00	-3,125.00		10,800.00	-10,800.00
Legal & Professional Fees					5,000.00	-5,000.00
Legislation & Resolutions					225.00	-225.00
Office Supplies	70.45	60.00	10.45	70.45	700.00	-629.55
Total 68450 District Administration Exp	5,762.73	5,200.00	345.27	5,762.73	40,565.00	
68500 District Foundation						
Financial Review					1,000.00	-1,000.00
Foundation Expense					1,500.00	-1,500.00
Grants Sub-Committee					1,400.00	-1,400.00
Total 68500 District Foundation					3,900.00	-3,900.00
68550 District Membership						
District Membership Survey		1,700.00	-1,700.00		1,700.00	-1,700.00

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Budget vs. Actuals

July 2018

	Current Period			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Membership Development					1,500.00	-1,500.00
Total 68550 District Membership	0.00	1,700.00	-1,700.00	0.00	3,200.00	-3,200.00
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
Total 68600 District Public Relations	0.00	0.00	0.00	0.00	4,200.00	-4,200.00
68650 District Service						
Friendship Exchange					500.00	-500.00
Group Study Exchange					500.00	-500.00
Vocational Training Team					500.00	-500.00
Total 68650 District Service	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
68700 District Training						
District Trainer					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	420.50		420.50	420.50		420.50
RLI Expenses					2,000.00	-2,000.00
RLI License					100.00	-100.00
Visioning Expenses		500.00	-500.00		2,000.00	-2,000.00
Visioning License					100.00	-100.00
Total 68700 District Training	420.50	500.00	-79.50	420.50	14,000.00	-13,579.50
68750 District Youth Services						
Ethics Initiative					500.00	-500.00
Interact Committee					2,000.00	-2,000.00
Rotaract Committee					1,000.00	-1,000.00
RYLA Committee					2,000.00	-2,000.00
Youth Exchange Committee		300.00	-300.00		3,000.00	-3,000.00
Youth Service Expense		100.00	-100.00		1,000.00	-1,000.00
Total 68750 District Youth Services	0.00	400.00	-400.00	0.00	9,500.00	-9,500.00
Total Expenses	13,310.10	12,100.00	-547.26	13,310.10	296,690.00	-248,577.63
Net Operating Income	90,263.96	56,815.00	35,206.32	90,263.96	0.00	90,263.96
Net Income	\$ 90,263.96	\$ 56,815.00	\$ 33,448.96	\$ 90,263.96	\$ 0.00	\$ 90,263.96