

# Rotary International District 5080

## BALANCE SHEET COMPARISON

As of August 31, 2018

|  | TOTAL               |                            | CHANGE              |
|--|---------------------|----------------------------|---------------------|
|  | AS OF AUG 31, 2018  | AS OF JUN 30, 2018<br>(PP) |                     |
| <b>ASSETS</b>                                    |                     |                            |                     |
| Current Assets                                   |                     |                            |                     |
| Bank Accounts                                    |                     |                            |                     |
| Banner Bank Checking                             | 144,135.99          | 33,979.19                  | 110,156.80          |
| Banner Bank Savings                              | 40,000.00           | 45,759.12                  | -5,759.12           |
| CIBC - CDN                                       | 1,371.28            | 467.44                     | 903.84              |
| CIBC - US  | 920.19              | 938.19                     | -18.00              |
| HAPO Credit Union                                | 0.00                | 0.00                       | 0.00                |
| <b>Total Bank Accounts</b>                       | <b>\$186,427.46</b> | <b>\$81,143.94</b>         | <b>\$105,283.52</b> |
| Accounts Receivable                              |                     |                            |                     |
| 11000 Accounts Receivable                        | 210.25              | 0.00                       | 210.25              |
| Accounts Receivable (A/R) - CAD                  | 0.00                | 0.00                       | 0.00                |
| <b>Total Accounts Receivable</b>                 | <b>\$210.25</b>     | <b>\$0.00</b>              | <b>\$210.25</b>     |
| Other Current Assets                             |                     |                            |                     |
| 12000 Undeposited Funds                          | 0.00                | 0.00                       | 0.00                |
| Note Receivable-Castlegar Sunrise                | 0.00                |                            | 0.00                |
| Prepaid Expenses                                 | 0.00                | 3,654.00                   | -3,654.00           |
| <b>Total Other Current Assets</b>                | <b>\$0.00</b>       | <b>\$3,654.00</b>          | <b>\$ -3,654.00</b> |
| <b>Total Current Assets</b>                      | <b>\$186,637.71</b> | <b>\$84,797.94</b>         | <b>\$101,839.77</b> |
| <b>TOTAL ASSETS</b>                              | <b>\$186,637.71</b> | <b>\$84,797.94</b>         | <b>\$101,839.77</b> |
| <b>LIABILITIES AND EQUITY</b>                    |                     |                            |                     |
| Liabilities                                      |                     |                            |                     |
| Current Liabilities                              |                     |                            |                     |
| Accounts Payable                                 |                     |                            |                     |
| 20000 Accounts Payable                           | 1,929.50            | 8,070.45                   | -6,140.95           |
| <b>Total Accounts Payable</b>                    | <b>\$1,929.50</b>   | <b>\$8,070.45</b>          | <b>\$ -6,140.95</b> |
| <b>Total Current Liabilities</b>                 | <b>\$1,929.50</b>   | <b>\$8,070.45</b>          | <b>\$ -6,140.95</b> |
| <b>Total Liabilities</b>                         | <b>\$1,929.50</b>   | <b>\$8,070.45</b>          | <b>\$ -6,140.95</b> |
| Equity   |                     |                            |                     |
| 30000 Opening Balance Equity                     | 0.00                | 0.00                       | 0.00                |
| 32000 Unrestricted Net Assets                    | 72,727.49           | 72,727.49                  | 0.00                |
| 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                                       | 141,054.21          |                            | 141,054.21          |
| <b>Total Equity</b>                              | <b>\$184,708.21</b> | <b>\$76,727.49</b>         | <b>\$107,980.72</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>              | <b>\$186,637.71</b> | <b>\$84,797.94</b>         | <b>\$101,839.77</b> |

**Rotary International District 5080**  
**Revenue and Expenditures - Budget vs. Actuals**  
 July 1, 2018 to August 31, 2019

|  | August              |                     | 7/1/18-8/31/18       |                      |                     | Full Year            |                       |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
|  | Actual              | Budget              | Actual               | Budget               | over Budget         | Budget               | over Budget           |
| <b>Income</b>                                  |                     |                     |                      |                      |                     |                      |                       |
| <b>47200 Dues Revenue</b>                      |                     |                     |                      |                      |                     |                      |                       |
| Insurance Canada                               | 7,925.10            | 6,667.00            | 9,697.42             | 9,792.00             | -94.58              | 10,800.00            | -1,102.58             |
| Membership Dues Canada                         | 18,864.00           | 16,000.00           | 23,088.00            | 23,500.00            | -412.00             | 25,920.00            | -2,832.00             |
| Membership Dues US                             | 38,784.00           | 41,000.00           | 79,488.00            | 64,000.00            | 15,488.00           | 91,680.00            | -10,128.00            |
| <b>Total 47200 Dues Revenue</b>                | <b>\$ 65,573.10</b> | <b>\$ 63,667.00</b> | <b>\$ 112,273.42</b> | <b>\$ 97,292.00</b>  | <b>\$ 14,981.42</b> | <b>\$ 128,400.00</b> | <b>-\$ 14,062.58</b>  |
| <b>47210 RI DG Allocation</b>                  |                     |                     |                      |                      |                     |                      |                       |
| RI DG Allocation                               |                     |                     | 23,590.00            | 23,590.00            | 0.00                | 23,590.00            | 0.00                  |
| <b>Total 47210 RI DG Allocation</b>            |                     |                     | <b>\$ 23,590.00</b>  | <b>\$ 23,590.00</b>  | <b>\$ 0.00</b>      | <b>\$ 23,590.00</b>  | <b>\$ 0.00</b>        |
| <b>47220 Event Revenue</b>                     |                     |                     |                      |                      |                     |                      |                       |
| District Training Assembly                     |                     |                     |                      |                      |                     | 8,000.00             | -8,000.00             |
| District Training Seminars Fall                | 210.25              |                     | 420.50               |                      | 420.50              |                      | 420.50                |
| <b>Total 47220 Event Revenue</b>               | <b>\$ 210.25</b>    |                     | <b>\$ 420.50</b>     |                      | <b>\$ 420.50</b>    | <b>\$ 8,000.00</b>   | <b>-\$ 7,579.50</b>   |
| <b>47230 District Conference Revenue</b>       |                     |                     |                      |                      |                     |                      |                       |
| District Conference Revenue                    |                     | 5,000.00            |                      | 5,000.00             | -5,000.00           | 125,000.00           | -125,000.00           |
| <b>Total 47230 District Conference Revenue</b> | <b>\$ 0.00</b>      | <b>\$ 5,000.00</b>  | <b>\$ 0.00</b>       | <b>\$ 5,000.00</b>   | <b>-\$ 5,000.00</b> | <b>\$ 125,000.00</b> | <b>-\$ 125,000.00</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             |
| <b>Total 47240 Other Revenues</b>              |                     |                     | <b>\$ 33,073.49</b>  | <b>\$ 11,700.00</b>  | <b>\$ 21,373.49</b> | <b>\$ 11,700.00</b>  | <b>\$ 21,373.49</b>   |
| <b>Total Income</b>                            | <b>\$ 65,783.35</b> | <b>\$ 68,667.00</b> | <b>\$ 169,357.41</b> | <b>\$ 137,582.00</b> | <b>\$ 31,775.41</b> | <b>\$ 296,690.00</b> | <b>-\$ 125,268.59</b> |
| <b>Gross Profit</b>                            | <b>\$ 65,783.35</b> | <b>\$ 68,667.00</b> | <b>\$ 169,357.41</b> | <b>\$ 137,582.00</b> | <b>\$ 31,775.41</b> | <b>\$ 296,690.00</b> | <b>-\$ 125,268.59</b> |
| <b>Expenses</b>                                |                     |                     |                      |                      |                     |                      |                       |
| <b>68300 Conferences and Travel</b>            |                     |                     |                      |                      |                     |                      |                       |
| AG to PETS                                     |                     |                     |                      |                      |                     | 10,000.00            | -10,000.00            |
| Council on Legislation @ Zone                  |                     | 3,000.00            | 994.16               | 3,000.00             | -2,005.84           | 3,000.00             | -2,005.84             |
| DG Club Visits Costs                           | 2,944.98            | 2,800.00            | 5,406.12             | 5,600.00             | -193.88             | 17,500.00            | -11,119.12            |
| DG Other Travel                                |                     |                     | 59.41                |                      | 59.41               |                      | 59.41                 |
| DG to Blue Denim Seminar                       |                     |                     |                      |                      |                     | 1,000.00             | -1,000.00             |
| 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             |
| DGN to Blue Denim                              |                     |                     |                      |                      |                     | 1,000.00             | -1,000.00             |

Unaudited - For Internal Use Only

**Rotary International District 5080**  
**Revenue and Expenditures - Budget vs. Actuals**  
 July 1, 2018 to August 31, 2019

|   | August             |                    | 7/1/18-8/31/18     |                     |                     | Full Year            |                       |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|
|   | Actual             | Budget             | Actual             | Budget              | over Budget         | Budget               | over Budget           |
| 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               | 101.81             |                    | 362.59             |                     | 362.59              |                      | 362.59                |
| DRL/SIG to Zone Institute                 |                    | 1,500.00           |                    | 1,500.00            | -1,500.00           | 1,500.00             | -1,500.00             |
| IPDG to Zone Institute                    |                    |                    | 440.00             |                     | 440.00              | 900.00               | -460.00               |
| <b>Total 68300 Conferences and Travel</b> | <b>\$ 3,046.79</b> | <b>\$ 7,300.00</b> | <b>\$ 8,258.08</b> | <b>\$ 11,600.00</b> | <b>-\$ 3,341.92</b> | <b>\$ 60,000.00</b>  | <b>-\$ 50,767.16</b>  |
| <b>68350 District Conference</b>          |                    |                    |                    |                     |                     | 20,825.00            | -20,825.00            |
| Conference - Current Yr                   |                    | 500.00             | 1,539.90           | 500.00              | 1,039.90            | 125,000.00           | -123,460.10           |
| District Conference-Previous Yr           | 360.12             |                    | 360.12             |                     | 360.12              |                      | 360.12                |
| <b>Total 68350 District Conference</b>    | <b>\$ 360.12</b>   | <b>\$ 500.00</b>   | <b>\$ 1,900.02</b> | <b>\$ 500.00</b>    | <b>\$ 1,400.02</b>  | <b>\$ 145,825.00</b> | <b>-\$ 143,924.98</b> |
| <b>68400 AG Expenses</b>                  |                    |                    |                    |                     |                     |                      |                       |
| AG Expense Area 01                        |                    | 700.00             | 69.76              | 700.00              | -630.24             | 1,400.00             | -1,330.24             |
| AG Expense Area 02                        |                    | 700.00             |                    | 700.00              | -700.00             | 1,400.00             | -1,400.00             |
| AG Expense Area 03                        |                    | 600.00             |                    | 600.00              | -600.00             | 1,200.00             | -1,200.00             |
| AG Expense Area 04                        |                    | 700.00             |                    | 700.00              | -700.00             | 1,400.00             | -1,400.00             |
| AG Expense Area 05                        |                    | 600.00             |                    | 600.00              | -600.00             | 1,200.00             | -1,200.00             |
| AG Expense Area 06                        | 221.88             | 600.00             | 277.48             | 600.00              | -322.52             | 1,200.00             | -922.52               |
| AG Expense Area 07                        |                    | 600.00             |                    | 600.00              | -600.00             | 1,200.00             | -1,200.00             |
| AG Expense Area 08                        |                    | 600.00             |                    | 600.00              | -600.00             | 1,200.00             | -1,200.00             |
| AG Expense Area 09                        | 567.17             | 700.00             | 567.17             | 700.00              | -132.83             | 1,400.00             | -832.83               |
| AG Expense Area 10                        |                    | 600.00             |                    | 600.00              | -600.00             | 1,200.00             | -1,200.00             |
| AG Expense Area 11                        | 164.14             | 600.00             | 414.46             | 600.00              | -185.54             | 1,200.00             | -785.54               |
| <b>Total 68400 AG Expenses</b>            | <b>\$ 953.19</b>   | <b>\$ 7,000.00</b> | <b>\$ 1,328.87</b> | <b>\$ 7,000.00</b>  | <b>-\$ 5,671.13</b> | <b>\$ 14,000.00</b>  | <b>-\$ 12,671.13</b>  |
| <b>68450 District Administration Exp</b>  |                    |                    |                    |                     |                     |                      |                       |
| Accounting Expense                        | 76.16              | 40.00              | 580.32             | 80.00               | 500.32              | 480.00               | 138.40                |
| Bank Charges                              | 89.41              | 165.00             | 253.80             | 330.00              | -76.20              | 2,000.00             | -1,746.20             |
| DG Expense                                |                    | 250.00             | 1,978.31           | 540.00              | 1,438.31            | 3,040.00             | -1,061.69             |
| DGE EXPENSE                               |                    |                    | 217.46             | 0.00                | 217.46              | 2,100.00             | -1,882.54             |
| DGE Pre-Pets Expense                      |                    | 2,000.00           |                    | 2,000.00            | -2,000.00           | 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               |

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**Rotary International District 5080**  
**Revenue and Expenditures - Budget vs. Actuals**  
 July 1, 2018 to August 31, 2019

|  | August              |                    | 7/1/18-8/31/18      |                     |                     | Full Year           |                      |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  | Actual              | Budget             | Actual              | Budget              | over Budget         | Budget              | over Budget          |
| District Communications                        | 199.60              | 0.00               | 3,045.60            | 1,520.00            | 1,525.60            | 1,520.00            | 1,525.60             |
| District Council Meetings                      |                     |                    |                     |                     |                     | 8,000.00            | -8,000.00            |
| Insurance                                      | 10,093.09           | 6,667.00           | 10,093.09           | 9,792.00            | 301.09              | 10,800.00           | -706.91              |
| Legal & Professional Fees                      |                     |                    |                     |                     |                     | 5,000.00            | -5,000.00            |
| Legislation & Resolutions                      |                     | 225.00             |                     | 225.00              | -225.00             | 225.00              | -225.00              |
| Office Supplies                                | 4.70                | 60.00              | 75.15               | 120.00              | -44.85              | 700.00              | -624.85              |
| <b>Total 68450 District Administration Exp</b> | <b>\$ 10,462.96</b> | <b>\$ 9,407.00</b> | <b>\$ 16,243.73</b> | <b>\$ 14,607.00</b> | <b>\$ 1,636.73</b>  | <b>\$ 40,565.00</b> | <b>-\$ 24,283.19</b> |
| <b>68500 District Foundation</b>               |                     |                    |                     |                     |                     |                     |                      |
| 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            |
| <b>Total 68500 District Foundation</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 3,900.00</b>  | <b>-\$ 3,900.00</b>  |
| <b>68550 District Membership</b>               |                     |                    |                     |                     |                     |                     |                      |
| District Membership Survey                     |                     |                    |                     | 1,700.00            | -1,700.00           | 1,700.00            | -1,700.00            |
| Membership Development                         |                     |                    |                     |                     |                     | 1,500.00            | -1,500.00            |
| <b>Total 68550 District Membership</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 1,700.00</b>  | <b>-\$ 1,700.00</b> | <b>\$ 3,200.00</b>  | <b>-\$ 3,200.00</b>  |
| <b>68600 District Public Relations</b>         |                     |                    |                     |                     |                     |                     |                      |
| 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              |
| <b>Total 68600 District Public Relations</b>   | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 4,200.00</b>  | <b>-\$ 4,200.00</b>  |
| <b>68650 District Service</b>                  |                     |                    |                     |                     |                     |                     |                      |
| Friendship Exchange                            |                     |                    |                     |                     |                     | 500.00              | -500.00              |
| Group Study Exchange                           |                     |                    |                     |                     |                     | 500.00              | -500.00              |
| Vocational Training Team                       |                     |                    |                     |                     |                     | 500.00              | -500.00              |
| <b>Total 68650 District Service</b>            | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 1,500.00</b>  | <b>-\$ 1,500.00</b>  |
| <b>68700 District Training</b>                 |                     |                    |                     |                     |                     |                     |                      |
| 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 Assembly Prior Year          | 152.00              |                    | 152.00              |                     | 152.00              |                     | 152.00               |
| District Training Assemby Meals                |                     |                    |                     |                     |                     | 4,000.00            | -4,000.00            |
| District Training Sem Fall Fixe                |                     |                    | 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              |

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**Rotary International District 5080**  
**Revenue and Expenditures - Budget vs. Actuals**  
 July 1, 2018 to August 31, 2019

|  | August              |                     | 7/1/18-8/31/18       |                      |                     | Full Year            |                       |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
|  | Actual              | Budget              | Actual               | Budget               | over Budget         | Budget               | over Budget           |
| Total 68700 District Training              | \$ 152.00           | \$ 0.00             | \$ 572.50            | \$ 500.00            | \$ 72.50            | \$ 14,000.00         | -\$ 13,427.50         |
| 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              |                      | 600.00               | -600.00             | 3,000.00             | -3,000.00             |
| Youth Service Expense                      |                     | 100.00              |                      | 200.00               | -200.00             | 1,000.00             | -1,000.00             |
| <b>Total 68750 District Youth Services</b> | <b>\$ 0.00</b>      | <b>\$ 400.00</b>    | <b>\$ 0.00</b>       | <b>\$ 800.00</b>     | <b>-\$ 800.00</b>   | <b>\$ 9,500.00</b>   | <b>-\$ 9,500.00</b>   |
| <b>Total Expenses</b>                      | <b>\$ 14,975.06</b> | <b>\$ 24,607.00</b> | <b>\$ 28,303.20</b>  | <b>\$ 36,707.00</b>  | <b>-\$ 8,403.80</b> | <b>\$ 296,690.00</b> | <b>-\$ 267,373.96</b> |
| <b>Net Income</b>                          | <b>\$ 50,808.29</b> | <b>\$ 44,060.00</b> | <b>\$ 141,054.21</b> | <b>\$ 100,875.00</b> | <b>\$ 40,179.21</b> | <b>\$ 0.00</b>       | <b>\$ 142,105.37</b>  |