

Rotary District 5240
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
DSG Checking 2012-2013	16,636.06
PRLS-Restricted to PRLS only	3,417.52
RYLA-Restricted to RYLA only	21,009.38
RYLA Savings Account	17,152.73
Union Bank N.A.	45,026.75
Total Checking/Savings	<u>103,242.44</u>
Other Current Assets	
9400 - DGE/DGN Adv. Funds Drawn	
9484 - NY DG Advance	422.31
9486 - NY DGE Advance	2,890.26
9488 - NY DGN Advance	2,300.00
Total 9400 - DGE/DGN Adv. Funds Drawn	<u>5,612.57</u>
Total Other Current Assets	<u>5,612.57</u>
Total Current Assets	<u>108,855.01</u>
TOTAL ASSETS	<u>108,855.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
9600 - Group 8 Restricted Funds	5,303.43
9700 - Dist. Conf. 2013 Reg.	5,455.00
Total Other Current Liabilities	<u>10,758.43</u>
Total Current Liabilities	<u>10,758.43</u>
Total Liabilities	10,758.43
Equity	
9500- DGE/DGN Advance Fund	33,333.53
District Operating Reserve Fund	5,749.36
DSG Restricted checking 2012-13	16,636.06
PRLS-Restricted for PRLS only	3,417.52
RYLA-Restricted RYLA use only	21,009.38
RYLA Savings-Restricted for RYL	17,152.73
Net Income	798.00
Total Equity	<u>98,096.58</u>
TOTAL LIABILITIES & EQUITY	<u>108,855.01</u>

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1100 - District Dues	166,497.00	166,756.00	-259.00
1200 - RI Allocations			
1201 - DG	26,259.29	21,838.00	4,421.29
1202 - AG	2,183.83	1,500.00	683.83
1203 - New Clubs	225.00	300.00	-75.00
1204 - GSE Team at DC	500.00	500.00	0.00
1205 - GETS	946.22	600.00	346.22
Total 1200 - RI Allocations	30,114.34	24,738.00	5,376.34
1300 - Interest	1.34	50.00	-48.66
1600 - PR Grant from RI	12,000.00	12,000.00	0.00
Total Income	208,612.68	203,544.00	5,068.68
Expense			
2000 - Administrative Expenses			
2041 - Office Supplies - DG	106.30	1,200.00	-1,093.70
2042 - Office Supplies - DGE	0.00	50.00	-50.00
2044 - Office Supplies - Staff	16.69	100.00	-83.31
2045 - Computer Supp. & Maint.	0.00	750.00	-750.00
2051 - Stationary & Printing-DG	0.00	500.00	-500.00
2052 - Stationary & Printing-DGE	294.33	200.00	94.33
2054 - Stationary & Print-Staff	51.78	100.00	-48.22
2055 - Educational Supplies	266.00	200.00	66.00
2056-Badges-Staff, Directors,Sp	734.50	750.00	-15.50
2100 - District Directory	0.00	55.00	-55.00
2150 - Newsletter & Postage	0.00	0.00	0.00
2180 - Admin. Aide	18,420.00	18,420.00	0.00
2201 - Postage - DG	0.00	200.00	-200.00
2202 - Postage - DGE	51.51	100.00	-48.49
2203 - Postage - DGN	0.00	50.00	-50.00
2204 - Postage - Staff	0.00	100.00	-100.00
2301 - Telephone - DG	0.00	500.00	-500.00
2302 - Telephone - DGE	728.02	500.00	228.02
2303 - Telephone - DGN	0.00	300.00	-300.00
2304 - Telephone - Staff	1,073.22	300.00	773.22
2341 - D&O Liability Insurance	6,335.00	6,500.00	-165.00
2342 - Bond - Treasurer	215.00	250.00	-35.00
2344 -Personal Injury Insurance	3,900.00	4,200.00	-300.00
2348 - Bookkeeper	6,300.00	3,675.00	2,625.00
2351 - Transportation - DG			
2351.1 - In District	8,118.07	7,500.00	618.07
2351.2 - Out of District			
2351.24 - Zone	480.63	500.00	-19.37
2351.26 - Project Participation	2,250.00	2,250.00	0.00
2351.2 - Out of District - Other	0.00	0.00	0.00
Total 2351.2 - Out of District	2,730.63	2,750.00	-19.37
2351.3 - Other	0.00	2,000.00	-2,000.00
Total 2351 - Transportation - DG	10,848.70	12,250.00	-1,401.30
2352 - Transportation - DGE			
2352.1 - In District	1,320.82	1,000.00	320.82
2352.2 - Out of District			
2352.24 - Zone/GETS	200.40	500.00	-299.60
2352.2 - Out of District - Other	0.00	0.00	0.00
Total 2352.2 - Out of District	200.40	500.00	-299.60
2352.3 - Other	778.95	1,000.00	-221.05
Total 2352 - Transportation - DGE	2,300.17	2,500.00	-199.83
2353 - Transportation - DGN			
2353.1 - In District	370.29	500.00	-129.71
2353.2 - Out of District			
2353.24 - Zone/GNATS	0.00	500.00	-500.00
2353.2 - Out of District - Other	227.22	0.00	227.22
Total 2353.2 - Out of District	227.22	500.00	-272.78
2353.3 - Other	121.84	500.00	-378.16
2353 - Transportation - DGN - Other	124.20	0.00	124.20
Total 2353 - Transportation - DGN	843.55	1,500.00	-656.45
2401 - Lodging & Meals - DG	5,524.91	5,000.00	524.91
2402 - Lodging & Meals - DGE	1,631.76	1,000.00	631.76
2403 - Lodging & Meals - DGN	415.97	500.00	-84.03
2430 - Chief Operating Officer			
2430.04 - Office Supplies	0.00	500.00	-500.00
2430.30 - Telephone	90.00	250.00	-160.00
2430.35 - Transportation	72.00	1,000.00	-928.00
2430.40 - Lodging & Meals	697.92	1,000.00	-302.08
2430.45 - Other	0.00	100.00	-100.00
2430.60 - NY COO - PETS	760.00	750.00	10.00
2430.65 - Other	0.00	0.00	0.00
Total 2430 - Chief Operating Officer	1,619.92	3,600.00	-1,980.08

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget
2450 - Executive Asst Governors			
2450.04 - Office Supplies	0.00	0.00	0.00
2450.20 - Office Supplies	0.00	200.00	-200.00
2450.30 - Telephone	0.00	200.00	-200.00
2450.35 - Transportation	400.37	1,600.00	-1,199.63
2450.40 - Lodging & Meals	400.00	1,600.00	-1,200.00
2450.60 - NY EAG - Pets	1,050.00	2,700.00	-1,650.00
Total 2450 - Executive Asst Governors	1,850.37	6,300.00	-4,449.63
2460 - Assistant Governors			
2460.04 - Supplies	203.79	300.00	-96.21
2460.40 - Training/Meals	20.00	600.00	-580.00
2460.44 - Transportation	251.16	3,300.00	-3,048.84
2460.45 - Transportation	0.00	0.00	0.00
2460.55 - PE Retreat	694.61	1,200.00	-505.39
2460.74 - Pins/Badges	400.00	200.00	200.00
Total 2460 - Assistant Governors	1,569.56	5,600.00	-4,030.44
2520 - Web Site	2,138.00	2,400.00	-262.00
2522 - Web Meetings	588.00	750.00	-162.00
2560 - Finance Committee	90.00	300.00	-210.00
2561 - Financial Oversight Comm	0.00	0.00	0.00
2562 - Resolutions Committee	0.00	100.00	-100.00
2710 - PDG Pin & Spouse Gift	0.00	200.00	-200.00
2720 - DG Demotion			
2720.10 - Registration Fees	-11,760.00		
2720.20 - Awards Banquet Exp.	10,629.27		
2720 - DG Demotion - Other	-417.00	500.00	-917.00
Total 2720 - DG Demotion	-1,547.73	500.00	-2,047.73
2730 - Awards & Recognition	3,925.63	2,600.00	1,325.63
2740 - Pins			
2740.1 - Income	-984.00	0.00	-984.00
2740.2 - Expenses	748.00	750.00	-2.00
2740 - Pins - Other	-97.00		
Total 2740 - Pins	-333.00	750.00	-1,083.00
2745 - District Shirts			
2745.1 - Income	-7,111.00	0.00	-7,111.00
2745.2 - Expenses	7,098.70	250.00	6,848.70
Total 2745 - District Shirts	-12.30	250.00	-262.30
2750 - Flowers & Gifts	0.00	200.00	-200.00
2760 - State Tax Return Fee	75.00	150.00	-75.00
2761 - State/Federal Tax Prep.	1,013.00	800.00	213.00
2762 - Fincl. Review-Dist&Grant	0.00	250.00	-250.00
2801 - DG Contingency	2,034.00	2,000.00	34.00
2910 - Bank & Credit Card Fees	3,209.89	2,100.00	1,109.89
Total 2000 - Administrative Expenses	76,277.75	90,600.00	-14,322.25
3000 - Meetings & Conferences			
3201 - Zone Institute-DG	1,327.47	1,750.00	-422.53
3202 - Zone Institute/GETS-DGE	3,789.85	2,250.00	1,539.85
3203 - Zone Institute/GNATS-DGN	3,272.17	2,250.00	1,022.17
3204 - GNATS Receptions-DGE	0.00	200.00	-200.00
3300 - DG Nominating Committee	1,161.43	1,500.00	-338.57
3350 - Special RI/Zone Seminars			
3350.01 - Transportation	0.00	200.00	-200.00
3350.03 - Lodging & Meals	0.00	200.00	-200.00
Total 3350 - Special RI/Zone Seminars	0.00	400.00	-400.00
3400 - Dist Seminars-Staff Mtg			
3400.10 - Training Seminar (NY)	968.36	1,500.00	-531.64
3400.3 - Membership Seminar Inc	0.00	0.00	0.00
3400.4 - Membership Seminar Exp	544.25	300.00	244.25
3400.5-Rotary Found Seminar Inc	0.00	0.00	0.00
3400.6-Rotary Found Seminar Exp	652.41	300.00	352.41
3400.7 -Mid Term Seminar Income	-6,320.00	-7,500.00	1,180.00
3400.8-Mid Term Seminar Expense	5,404.16	7,950.00	-2,545.84
3400.9-Dist. Team Train Seminar	830.94	1,500.00	-669.06
Total 3400 - Dist Seminars-Staff Mtg	2,080.12	4,050.00	-1,969.88
3402-International Gift Exchang	519.17	600.00	-80.83
3602 - PETS			
3602.1 - Reception for PE's	627.84	1,000.00	-372.16
3602.2 - Reception PE's (D5240)	0.00	0.00	0.00
3602.5-Bookcases; Flags for PEs	1,510.30	1,500.00	10.30
Total 3602 - PETS	2,138.14	2,500.00	-361.86
3605-Assist. Governors Training	4,270.00	6,750.00	-2,480.00
3606 - PETS - DGE	654.00	760.00	-106.00
3607 - PETS - DG	760.00	760.00	0.00
3608 - PETS - DGN	440.00	760.00	-320.00
3609 - PETS - DGND	760.00	760.00	0.00

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget
3655-PE Retreat (Fall Planning)			
3655.1 - PE Retreat Income	-13,250.00	-11,000.00	-2,250.00
3655.2 - PE Retreat Expenses	11,058.84	11,000.00	58.84
Total 3655-PE Retreat (Fall Planning)	-2,191.16	0.00	-2,191.16
3704 - District Conf Exp-CY			
3704.1 - District Conf. Income			
3704.11 -Prev Yr DPM Allocation	0.00	-3,700.00	3,700.00
3704.12 - Registration	-27,123.60	-40,000.00	12,876.40
3704.13 - Corp Sponsors	0.00	-1,000.00	1,000.00
Total 3704.1 - District Conf. Income	-27,123.60	-44,700.00	17,576.40
3704.2 - Dist. Conf. Expenses			
3704.21 - General	62,297.52	25,060.00	37,237.52
3704.22 - Transportation	613.90	3,000.00	-2,386.10
3704.23 - Gifts for Clubs	0.00	1,500.00	-1,500.00
3704.24 - Gifts - Guest	0.00	1,500.00	-1,500.00
3704.25 - CY Allocation per DPM	0.00	14,640.00	-14,640.00
3704.2 - Dist. Conf. Expenses - Other	4,337.38	1,860.00	2,477.38
Total 3704.2 - Dist. Conf. Expenses	67,248.80	47,560.00	19,688.80
Total 3704 - District Conf Exp-CY	40,125.20	2,860.00	37,265.20
3705-Dist Conf Exp-NY allocatio			
3705.10 - Registration Fees	-150.00		
3705.20 - NY Conference Expense	3,316.04		
3705-Dist Conf Exp-NY allocatio - Other	219.41	3,548.00	-3,328.59
Total 3705-Dist Conf Exp-NY allocatio	3,385.45	3,548.00	-162.55
3740 - Board of Directors	0.00	400.00	-400.00
3750 - Council of Governors	69.30	3,000.00	-2,930.70
3800- District Assembly			
3800.10 - Club Fees	-4,725.00		
3800.20 - Expenses	15,683.32		
3800- District Assembly - Other	0.00	10,644.00	-10,644.00
Total 3800- District Assembly	10,958.32	10,644.00	314.32
3901-RI Conven.-DG Air,L&M,Reg	4,928.55	5,250.00	-321.45
3902-RI Conven-DGE Air,L&M,Reg	5,272.50	5,250.00	22.50
3903-DGE Host event @ RI Conven	616.62	500.00	116.62
3904-RI Conven-DGN Air,L&M,Reg	5,018.07	5,250.00	-231.93
Total 3900 - Meetings & Conferences	89,355.20	61,992.00	27,363.20
4000 - Club Service Expenses			
4035 - Club Service Transport.	0.00	300.00	-300.00
4037 - Materials and Supplies	0.00	250.00	-250.00
4100-Public Relations Programs			
4101-New Initiative	15,921.00	12,000.00	3,921.00
4102 - RI Grant Match	0.00	4,000.00	-4,000.00
Total 4100-Public Relations Programs	15,921.00	16,000.00	-79.00
4300 - Rotary Information			
4310 - Strategy Planning Tranin	0.00	400.00	-400.00
Total 4300 - Rotary Information	0.00	400.00	-400.00
4600 - Membership Development			
4600.20-Pres Membership Conf	145.26	0.00	145.26
4600.35 - Transportation	138.94	300.00	-161.06
4600.40 - Lodging/Meals	0.00	250.00	-250.00
4600 - Membership Development - Other	131.72		
Total 4600 - Membership Development	415.92	550.00	-134.08
Total 4000 - Club Service Expenses	16,336.92	17,500.00	-1,163.08
5000 - Vocational Service			
5000.35 - Transportation	0.00	300.00	-300.00
5000.37 - Vocational Supplies	0.00	250.00	-250.00
5000.40 - Architectural Design	0.00	0.00	0.00
5000.45 - Four Way Test Awards	1,900.00	1,600.00	300.00
5000.50 - PTSD Facility	0.00	500.00	-500.00
5054 - RYLA			
5054.1 - Income	0.00	-70,000.00	70,000.00
5054.2 - Expense	0.00	70,000.00	-70,000.00
Total 5054 - RYLA	0.00	0.00	0.00
Total 5000 - Vocational Service	1,900.00	2,650.00	-750.00
6000 - Community Service			
6000.35 - Transportation	0.00	300.00	-300.00
6000.37 - Materials & Supplies	0.00	250.00	-250.00
6000.39 - pouse's Food Bank Sup	0.00	0.00	0.00
6000.40 - Supplies	0.00	250.00	-250.00
6050 - Youth Services			
6050.35 - Transportation	0.00	300.00	-300.00
6050.37 - Materials & Supplies	75.70	250.00	-174.30
6100 - Interact	0.00	300.00	-300.00
6120 - Youth Act	0.00	0.00	0.00

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget
6150 - Rotaract			
6150.1 - YS Chair Travel	0.00	500.00	-500.00
6150.2 - Travel	0.00	0.00	0.00
6150.3 - Charter Nights Income	0.00	0.00	0.00
6150.4 - Charter Nights Expense	0.00	0.00	0.00
6150 - Rotaract - Other	0.00	300.00	-300.00
Total 6150 - Rotaract	0.00	800.00	-800.00
Total 6050 - Youth Services	75.70	1,650.00	-1,574.30
Total 6000 - Community Service	75.70	2,450.00	-2,374.30
7000 - Internation Service Exp.			
7000.35 - Transportation	300.00	300.00	0.00
7000.37 - Materials & Supplies	0.00	250.00	-250.00
7050- D5240 Found. Travel Grant	0.00	0.00	0.00
7100 - Youth Exchange			
7101 - Dues	-2,800.00	-1,650.00	-1,150.00
7102 - Other	5,443.53	6,400.00	-956.47
7103 - Tecuena Trip	0.00	0.00	0.00
Total 7100 - Youth Exchange	2,643.53	4,750.00	-2,106.47
7200-Grants Comm. Planning Mtg.	0.00	200.00	-200.00
7600 - Group Study Exchange			
7601 - Outbound Blazers	1,217.43	800.00	417.43
7602 - Outbound Orientation	150.00	500.00	-350.00
7603 - Outbound Pins, Cards, Etc	378.14	300.00	78.14
7604-Outbound Team at Dist Conf	326.82	600.00	-273.18
7605 - Chair Expenses (Other)	0.00	300.00	-300.00
7606-Inbound Team at Dist Conf	1,610.06	1,500.00	110.06
7607 - Inbound Contingency	0.00	500.00	-500.00
7608 - Printing/Supplies	447.52	500.00	-52.48
Total 7600 - Group Study Exchange	4,129.97	5,000.00	-870.03
7700 - Rose Parade	5,000.00	5,000.00	0.00
Total 7000 - Internation Service Exp.	12,073.50	15,500.00	-3,426.50
8000-Rotary Foundation Expenses			
8000.35 - Transportation	0.00	300.00	-300.00
8000.37 - Materials & Supplies	1,196.07	250.00	946.07
8000.39 - FAR Trans & Materials	961.18	1,000.00	-38.82
8000.40 - TRF Alumni Trans, etc	0.00	150.00	-150.00
8000.41 - TRF Fundraising	0.00	750.00	-750.00
8000.43 - TRF Scholarship	0.00	150.00	-150.00
8003 - Annual Gala			
8003.01 - Registration	-12,068.00	0.00	-12,068.00
8003.02 - Expense	13,372.35	2,200.00	11,172.35
8003.03 - Million Dollar Donor	0.00	300.00	-300.00
Total 8003 - Annual Gala	1,304.35	2,500.00	-1,195.65
8004 - Supplies	82.94	0.00	82.94
8005 - Zone Training	0.00	500.00	-500.00
8034 - APF Promotional Travel	0.00	0.00	0.00
8035 - Transportation	0.00	0.00	0.00
8036 - Future Vision Workshops	2,392.94	3,000.00	-607.06
8063-Chair-Attend Poverty Conf.	0.00	0.00	0.00
8250-Ambassador, Peace Scholar.			
8250.50 - Other	0.00	1,500.00	-1,500.00
Total 8250-Ambassador, Peace Scholar.	0.00	1,500.00	-1,500.00
8300 - Poverty Conference			
8300.10 - Registration	-17,405.19	-12,500.00	-4,905.19
8300.25 - Speakers	5,932.92	0.00	5,932.92
8300.50 - Printing	1,734.91	0.00	1,734.91
8300.60 - General Expenses	12,310.49	12,500.00	-189.51
8300.65 - Contingency	399.00	250.00	149.00
8300.70 - Other	0.00	2,500.00	-2,500.00
Total 8300 - Poverty Conference	2,972.13	2,750.00	222.13
Total 8000-Rotary Foundation Expenses	8,909.61	12,850.00	-3,940.39
Total Expense	204,928.68	203,542.00	1,386.68
Net Ordinary Income	3,684.00	2.00	3,682.00
Other Income/Expense			
Other Expense			
9999 - Previous Governor's	2,886.00		
Total Other Expense	2,886.00		
Net Other Income	-2,886.00	0.00	-2,886.00
Net Income	798.00	2.00	796.00