

Rotary District 5240
Balance Sheet
 As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
DSG Checking 2012-2013	4,779.37
DSG Checking 2013-2014	61,872.09
PRLS-Restricted to PRLS only	3,716.25
RYLA-Restricted to RYLA only	33,548.34
RYLA Savings Account	17,154.04
Union Bank N.A.	85,722.32
Total Checking/Savings	206,792.41
Other Current Assets	
9400 - DGE/DGN Adv. Funds Drawn	
9486 - NY DGE Advance	200.00
Total 9400 - DGE/DGN Adv. Funds Drawn	200.00
Total Other Current Assets	200.00
Total Current Assets	206,992.41
TOTAL ASSETS	206,992.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
9600 - Group 8 Restricted Funds	3,769.22
Total Other Current Liabilities	3,769.22
Total Current Liabilities	3,769.22
Total Liabilities	3,769.22
Equity	
9500- DGE/DGN Advance Fund	33,333.53
District Operating Reserve Fund	5,749.36
DSG Restricted checking 2012-13	4,779.37
DSG Restricted Checking 2013-14	61,872.09
PRLS-Restricted for PRLS only	3,716.25
RYLA-Restricted RYLA use only	33,548.34
RYLA Savings-Restricted for RYL	17,154.04
Unrestricted Net Assets	798.00
Net Income	42,272.21
Total Equity	203,223.19
TOTAL LIABILITIES & EQUITY	206,992.41

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1100 - District Dues	164,630.50	169,200.00	-4,569.50
1200 - RI Allocations			
1201 - DG	15,558.00	16,000.00	-442.00
1202 - AG	2,223.00	1,500.00	723.00
1203 - New Clubs	0.00	300.00	-300.00
1204 - GSE Team at DC	0.00	0.00	0.00
1205 - GETS	524.00	525.00	-1.00
Total 1200 - RI Allocations	18,305.00	18,325.00	-20.00
1300 - Interest	0.00	50.00	-50.00
1402 - Carryover from PE Retreat	0.00	167.00	-167.00
1600 - PR Grant from RI	0.00	12,000.00	-12,000.00
1999 - Suspense	0.00		
Total Income	182,935.50	199,742.00	-16,806.50
Expense			
2000 - Administrative Expenses			
2041 - Office Supplies - DG	769.37	1,000.00	-230.63
2042 - Office Supplies - DGE	199.84	500.00	-300.16
2044 - Office Supplies - Staff	0.00	100.00	-100.00
2045 - Computer Supp. & Maint.	0.00	750.00	-750.00
2051 - Stationary & Printing-DG	20.00	500.00	-480.00
2052 - Stationary & Printing-DGE	76.98	200.00	-123.02
2054 - Stationary & Print-Staff	0.00	100.00	-100.00
2055 - Educational Supplies	0.00	200.00	-200.00
2056 - Badges - Staff, Directors, Sp	1,097.25	750.00	347.25
2100 - District Directory	0.00	200.00	-200.00
2150 - Newsletter & Postage	0.00	0.00	0.00
2180 - Admin. Aide	17,233.35	18,800.00	-1,566.65
2201 - Postage - DG	118.22	150.00	-31.78
2202 - Postage - DGE	0.00	150.00	-150.00
2203 - Postage - DGN	0.00	50.00	-50.00
2204 - Postage - Staff	0.00	100.00	-100.00
2301 - Telephone - DG	1,756.54	1,200.00	556.54
2302 - Telephone - DGE	0.00	600.00	-600.00
2303 - Telephone - DGN	0.00	300.00	-300.00
2304 - Telephone - Staff	0.00	1,000.00	-1,000.00
2341 - D&O Liability Insurance	6,225.00	6,500.00	-275.00
2342 - Bond - Treasurer	215.00	250.00	-35.00
2344 - Personal Injury Insurance	3,800.00	4,500.00	-700.00
2348 - Bookkeeper	5,250.00	6,300.00	-1,050.00
2351 - Transportation - DG			
2351.1 - In District	10,813.33	8,000.00	2,813.33
2351.2 - Out of District			
2351.24 - Zone	96.05	500.00	-403.95
2351.26 - Project Participation	3,225.83	3,000.00	225.83
2351.2 - Out of District - Other	100.20		
Total 2351.2 - Out of District	3,422.08	3,500.00	-77.92
2351.3 - Other	3,509.94	2,000.00	1,509.94
Total 2351 - Transportation - DG	17,745.35	13,500.00	4,245.35
2352 - Transportation - DGE			
2352.1 - In District	673.61	1,000.00	-326.39
2352.2 - Out of District			
2352.23 - Transport DGE-Zone/GET	1,177.20	500.00	677.20
2352.2 - Out of District - Other	258.60		
Total 2352.2 - Out of District	1,435.80	500.00	935.80
2352.3 - Other	386.77	1,000.00	-613.23
Total 2352 - Transportation - DGE	2,496.18	2,500.00	-3.82
2353 - Transportation - DGN			
2353.1 - In District	136.20	500.00	-363.80
2353.2 - Out of District			
2353.24 - Zone/GNATS	1,297.24	500.00	797.24
2353.2 - Out of District - Other	286.80		
Total 2353.2 - Out of District	1,584.04	500.00	1,084.04
2353.3 - Other	623.96	500.00	123.96
Total 2353 - Transportation - DGN	2,344.20	1,500.00	844.20
2401 - Lodging & Meals - DG	11,085.40	5,000.00	6,085.40
2402 - Lodging & Meals - DGE	1,035.94	1,000.00	35.94
2403 - Lodging & Meals - DGN	500.00	500.00	0.00
2430 - Chief Operating Officer			
2430.04 - Office Supplies	0.00	500.00	-500.00
2430.30 - Telephone	0.00	250.00	-250.00
2430.35 - Transportation	0.00	1,000.00	-1,000.00
2430.40 - Lodging & Meals	0.00	1,000.00	-1,000.00
2430.45 - Other	0.00	100.00	-100.00
2430.60 - NY COO - PETS	300.00	750.00	-450.00
2430.65 - Other	0.00	200.00	-200.00
Total 2430 - Chief Operating Officer	300.00	3,800.00	-3,500.00

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget
2450 - Executive Asst Governors			
2450.20 - Office Supplies	0.00	200.00	-200.00
2450.30 - Telephone	0.00	200.00	-200.00
2450.35 - Transportation	0.00	1,200.00	-1,200.00
2450.40 - Lodging & Meals	0.00	1,200.00	-1,200.00
2450.60 - NY EAG - Pets	2,690.00	2,700.00	-10.00
Total 2450 - Executive Asst Governors	2,690.00	5,500.00	-2,810.00
2460 - Assistant Governors			
2460.04 - Supplies	0.00	300.00	-300.00
2460.40 - Training/Meals	371.76	600.00	-228.24
2460.44 - Transportation	250.00	3,000.00	-2,750.00
2460.55 - PE Retreat	0.00	1,200.00	-1,200.00
2460.74 - Pins/Badges	-118.27	200.00	-318.27
Total 2460 - Assistant Governors	503.49	5,300.00	-4,796.51
2520 - Web Site	2,138.00	2,400.00	-262.00
2522 - Web Meetings	633.60	750.00	-116.40
2560 - Finance Committee	654.11	300.00	354.11
2562 - Resolutions Committee	0.00	100.00	-100.00
2710 - PDG Pin & Spouse Gift	170.64	200.00	-29.36
2720 - DG Demotion			
2720.10 - Registration Fees	-3,040.00		
2720 - DG Demotion - Other	662.33	500.00	162.33
Total 2720 - DG Demotion	-2,377.67	500.00	-2,877.67
2730 - Awards & Recognition	296.28	2,600.00	-2,303.72
2740 - Pins			
2740.1 - Income	-130.00		
2740.2 - Expenses	451.25	750.00	-298.75
2740 - Pins - Other	899.00		
Total 2740 - Pins	1,210.25	750.00	460.25
2745 - District Shirts			
2745.1 - Income	-522.00		
2745.2 - Expenses	48.81	250.00	-201.19
2745 - District Shirts - Other	723.19		
Total 2745 - District Shirts	250.00	250.00	0.00
2750 - Flowers & Gifts	26.16	200.00	-173.84
2760 - State Tax Return Fee	1,185.00	150.00	1,035.00
2761 - State/Federal Tax Prep.	100.00	800.00	-700.00
2762 - Fincl. Review-Dist&Grant	0.00	250.00	-250.00
2801 - DG Contingency	0.00	2,250.00	-2,250.00
2910 - Bank & Credit Card Fees	2,127.71	2,100.00	27.71
Total 2000 - Administrative Expenses	81,876.19	96,400.00	-14,523.81
3000 - Meetings & Conferences			
3201 - Zone Institute-DG	1,134.95	1,750.00	-615.05
3202 - Zone Institute/GETS-DGE	3,033.40	2,250.00	783.40
3203 - Zone Institute/GNATS-DGN	4,073.98	2,250.00	1,823.98
3204 - GNATS Receptions-DGE	70.66	200.00	-129.34
3300 - DG Nominating Committee	863.26	1,500.00	-636.74
3350 - Special RI/Zone Seminars			
3350.01 - Transportation	274.70	200.00	74.70
3350.03 - Lodging & Meals	321.57	200.00	121.57
Total 3350 - Special RI/Zone Seminars	596.27	400.00	196.27
3400 - Dist Seminars-Staff Mtg			
3400.10-Dist. Train. Sem. (NY)	950.57	1,000.00	-49.43
3400.4 - Membership Seminar Exp	393.96	300.00	93.96
3400.6-Rotary Found Seminar Exp	365.34	300.00	65.34
3400.7 -Mid Term Seminar Income	-6,560.00	-7,500.00	940.00
3400.8-Mid Term Seminar Expense	5,332.22	7,950.00	-2,617.78
3400.9-Dist. Team Train Seminar	0.00	1,000.00	-1,000.00
Total 3400 - Dist Seminars-Staff Mtg	482.09	3,050.00	-2,567.91
3402-International Gift Exchang	155.02	600.00	-444.98
3602 - PETS			
2460.60 - PETS	67.25		
3602.1 - Reception for PE's	778.47	750.00	28.47
3602.5-Bookcases; Flags for PEs	1,295.20	1,500.00	-204.80
3602 - PETS - Other	70.20		
Total 3602 - PETS	2,211.12	2,250.00	-38.88
3605-Assist. Governors Training	4,820.00	6,750.00	-1,930.00
3606 - PETS - DGE	760.00	760.00	0.00
3607 - PETS - DG	0.00	760.00	-760.00
3608 - PETS - DGN	835.00	760.00	75.00
3609 - PETS - DGND	610.00	760.00	-150.00
3655-PE Retreat (Fall Planning)			
3655.1 - PE Retreat Income	-16,770.00	-11,000.00	-5,770.00
3655.2 - PE Retreat Expenses	15,674.73	11,000.00	4,674.73
Total 3655-PE Retreat (Fall Planning)	-1,095.27	0.00	-1,095.27

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget
3704 - District Conf Exp-CY			
3704.1 - District Conf. Income			
3704.11 - Prev Yr DPM Allocation	0.00	-3,600.00	3,600.00
3704.12 - Registration	-52,958.15	-40,000.00	-12,958.15
3704.13 - Corp Sponsors	-2,150.00	-1,000.00	-1,150.00
Total 3704.1 - District Conf. Income	-55,108.15	-44,600.00	-10,508.15
3704.2 - Dist. Conf. Expenses			
3704.21 - General	51,431.18	25,060.00	26,371.18
3704.22 - Transportation	1,270.10	3,000.00	-1,729.90
3704.23 - Gifts for Clubs	0.00	1,500.00	-1,500.00
3704.24 - Gifts - Guest	2,237.46	1,500.00	737.46
3704.25 - CY Allocation per DPM	0.00	14,640.00	-14,640.00
3704.2 - Dist. Conf. Expenses - Other	1,387.63	1,500.00	-112.37
Total 3704.2 - Dist. Conf. Expenses	56,326.37	47,200.00	9,126.37
Total 3704 - District Conf Exp-CY	1,218.22	2,600.00	-1,381.78
3705-Dist Conf Exp-NY allocatio			
3705.20 - NY Conference Expense	154.36		
3705-Dist Conf Exp-NY allocatio - Other	0.00	3,600.00	-3,600.00
Total 3705-Dist Conf Exp-NY allocatio	154.36	3,600.00	-3,445.64
3740 - Board of Directors	438.03	400.00	38.03
3750 - Council of Governors	1,773.01	3,000.00	-1,226.99
3800- District Assembly			
3800.20 - Expenses	3,208.04		
3800- District Assembly - Other	0.00	10,800.00	-10,800.00
Total 3800- District Assembly	3,208.04	10,800.00	-7,591.96
3901-RI Conven.-DG Air,L&M,Reg	4,251.10	5,000.00	-748.90
3902-RI Conven-DGE Air,L&M,Reg	2,616.38	5,000.00	-2,383.62
3903-DGE Host event @ RI Conven	-1,039.18	750.00	-1,789.18
3904-RI Conven-DGN Air,L&M,Reg	3,936.20	5,000.00	-1,063.80
Total 3000 - Meetings & Conferences	35,106.64	60,190.00	-25,083.36
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	9,220.00	12,000.00	-2,780.00
4102 - RI Grant Match	0.00	4,000.00	-4,000.00
Total 4100-Public Relations Programs	9,220.00	16,000.00	-6,780.00
4300 - Rotary Information			
4310 - Strategy Planning Tranin	0.00	400.00	-400.00
4300 - Rotary Information - Other	100.00		
Total 4300 - Rotary Information	100.00	400.00	-300.00
4600 - Membership Development			
4600.20-Pres Membership Conf	89.54	200.00	-110.46
4600.35 - Transportation	343.13	300.00	43.13
4600.40 - Lodging/Meals	0.00	250.00	-250.00
Total 4600 - Membership Development	432.67	750.00	-317.33
Total 4000 - Club Service Expenses	9,752.67	17,700.00	-7,947.33
5000 - Vocational Service			
5000.35 - Transportation	0.00	300.00	-300.00
5000.37 - Vocational Supplies	-1,141.75	250.00	-1,391.75
5000.45 - Four Way Test Awards	1,600.00	1,600.00	0.00
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	458.25	2,650.00	-2,191.75
6000 - Community Service			
6000.35 - Transportation	0.00	300.00	-300.00
6000.37 - Materials & Supplies	0.00	250.00	-250.00
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	0.00	250.00	-250.00
6100 - Interact	0.00	300.00	-300.00
6150 - Rotaract			
6150.1 - YS Chair Travel	0.00	500.00	-500.00
6150 - Rotaract - Other	0.00	300.00	-300.00
Total 6150 - Rotaract	0.00	800.00	-800.00
Total 6050 - Youth Services	0.00	1,650.00	-1,650.00
Total 6000 - Community Service	0.00	2,450.00	-2,450.00

Rotary District 5240 Profit & Loss Budget vs. Actual

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget
7000 - Internation Service Exp.			
7000.35 - Transportation	0.00	300.00	-300.00
7000.37 - Materials & Supplies	0.00	250.00	-250.00
7100 - Youth Exchange			
7101 - Dues	-241.23	-1,650.00	1,408.77
7102 - Other	2,272.04	6,400.00	-4,127.96
Total 7100 - Youth Exchange	2,030.81	4,750.00	-2,719.19
7200-Grants Comm. Planning Mtg.	0.00	200.00	-200.00
7700 - Rose Parade	5,000.00	5,000.00	0.00
Total 7000 - Internation Service Exp.	7,030.81	10,500.00	-3,469.19
8000-Rotary Foundation Expenses			
8000.35 - Transportation	542.17	300.00	242.17
8000.37 - Materials & Supplies	1,170.81	250.00	920.81
8000.38 - Document Retention	500.00	1,000.00	-500.00
8000.39 - FAR Trans & Materials	0.00	1,000.00	-1,000.00
8000.40 - TRF Alumni Trans, etc	0.00	150.00	-150.00
8000.41 - TRF Fundraising	1,241.59	750.00	491.59
8000.43 - TRF Scholarship	0.00	150.00	-150.00
8003 - Annual Gala			
8003.02 - Expense	530.50	1,500.00	-969.50
8003.11 - South Gala Reg Fees	-16,120.00		
8003.12 - South Gala Expenses	17,270.21		
8003.21 - North Gala Reg Fees	-11,490.75		
8003.22 - North Gala Expenses	11,944.36		
Total 8003 - Annual Gala	2,134.32	1,500.00	634.32
8005 - Zone Training	0.00	500.00	-500.00
8036 - Future Vision Workshops	849.84	1,000.00	-150.16
8250-Ambassador, Peace Scholar.	0.00	500.00	-500.00
8300 - Poverty Conference			
8300.10 - Registration	0.00	-12,500.00	12,500.00
8300.60 - General Expenses	0.00	12,500.00	-12,500.00
8300.65 - Contingency	0.00	250.00	-250.00
8300.70 - Other	0.00	2,500.00	-2,500.00
Total 8300 - Poverty Conference	0.00	2,750.00	-2,750.00
Total 8000-Rotary Foundation Expenses	6,438.73	9,850.00	-3,411.27
Total Expense	140,663.29	199,740.00	-59,076.71
Net Ordinary Income	42,272.21	2.00	42,270.21
Net Income	42,272.21	2.00	42,270.21