ROTARY DISTRICT 5240
2019-2020 BUDGET

SUMMARY

Total: District Revenues $177,220

Subtotal: Administrative Expenses 79,371
Subtotal: Meetings and Conferences 77,860
Subtotal: Club Service expense 700
Subtotal: Vocational Service expense 2,000
Subtotal: Community Service expense 100
Subtotal: Youth Service expense 2,750
Subtotal: Communications 1,250
Subtotal: International Service expense 10,600
Subtotal: The Rotary Foundation (District expense) 2,589

Total: District Revenues $177,220
Total: District Expense $177,220
Projected Surplus (Deficit) 0
**District Revenues**

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<tr>
<td>1100</td>
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<tr>
<td>1200</td>
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<tr>
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**2000: Administrative Expenses**

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## 3000: Meetings and Conferences

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<td>3201</td>
<td>DG Zone Institute</td>
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<tr>
<td>3202</td>
<td>DGE Zone Institute and GETS</td>
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<td>3203</td>
<td>DGN Zone Institute and GNATS</td>
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<td>3204</td>
<td>DG reception for DGE (at Zone Institute)</td>
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<td>3360</td>
<td>ERL (Emerging Rotary Leaders) Zone</td>
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<td>3370</td>
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## 3400: District seminars and staff meetings

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## 3402: International gift exchange

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<td>In-District Expenses Sister District</td>
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## 3602: PETS workshop

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<td>PE handouts, podium flags, etc</td>
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<td>Asst Gov (AG) training registration</td>
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<td>3602.6</td>
<td>DG registration</td>
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<td>3602.7</td>
<td>DGE registration</td>
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<td>3602.8</td>
<td>DGN registration</td>
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<td>3602.9</td>
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## 3655: PE Retreat (DGE fall planning meeting)

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## 3704: District Conference (current year)

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<td>Sponsorships and other sources</td>
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### ROTARY DISTRICT 5240
#### 2019-2020 BUDGET

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<td>Rotaract leadership training</td>
<td>700</td>
</tr>
<tr>
<td>6500.60</td>
<td>RYLA workshop income</td>
<td>(82,000)</td>
</tr>
<tr>
<td>6500.65</td>
<td>RYLA workshop expense</td>
<td>82,000</td>
</tr>
<tr>
<td>6500.70</td>
<td>Interact District Conference</td>
<td>1,250</td>
</tr>
<tr>
<td>6500.72</td>
<td>Emerging Leaders Summit</td>
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<tr>
<td></td>
<td><strong>Subtotal: New Generations Service expense</strong></td>
<td><strong>2,750</strong></td>
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</table>

### 6600: Communications

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6600.35</td>
<td>Transportation</td>
<td>250</td>
</tr>
<tr>
<td>6600.37</td>
<td>District Promotional Materials and Supplies</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td><strong>Subtotal: Communications expense</strong></td>
<td><strong>1,250</strong></td>
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</table>

### 7000: International Service expense

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7000.35</td>
<td>Transportation</td>
<td>250</td>
</tr>
<tr>
<td>7000.37</td>
<td>Materials and supplies</td>
<td>100</td>
</tr>
<tr>
<td>7000.40</td>
<td>Other expense</td>
<td>250</td>
</tr>
<tr>
<td>7000.50</td>
<td>Youth Exchange program income</td>
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</tr>
<tr>
<td>7000.55</td>
<td>Youth Exchange expense</td>
<td>5,000</td>
</tr>
<tr>
<td>7000.65</td>
<td>Rose Parade RI float support</td>
<td>5,000</td>
</tr>
<tr>
<td>7200</td>
<td>STEPS Poverty Conference</td>
<td></td>
</tr>
<tr>
<td>7200.05</td>
<td>Registrant Fees</td>
<td></td>
</tr>
<tr>
<td>7200.10</td>
<td>Funds from Club assessments</td>
<td></td>
</tr>
<tr>
<td>7200.25</td>
<td>Speaker expense</td>
<td></td>
</tr>
<tr>
<td>7200.50</td>
<td>Printing expense</td>
<td></td>
</tr>
<tr>
<td>7200.60</td>
<td>General event expense</td>
<td></td>
</tr>
<tr>
<td>7200.65</td>
<td>Contingency</td>
<td></td>
</tr>
<tr>
<td>7200.70</td>
<td>District event support funds</td>
<td></td>
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<tr>
<td></td>
<td><strong>Subtotal: International Service expense</strong></td>
<td><strong>10,600</strong></td>
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### 8000: The Rotary Foundation (District expense)

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8000.35</td>
<td>Transportation</td>
<td>500</td>
</tr>
<tr>
<td>8000.37</td>
<td>Materials, promotions and supplies</td>
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<tr>
<td>8000.38</td>
<td>Document retention expense</td>
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<tr>
<td>8000.39</td>
<td>FAR transportation, materials and supplies</td>
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</tr>
<tr>
<td>8000.40</td>
<td>Alumni transportation and support</td>
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</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>8000.41</td>
<td>Fundraising transportation and support</td>
<td>300</td>
</tr>
<tr>
<td>8000.43</td>
<td>Scholarship transportation and support</td>
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</tr>
<tr>
<td>8000.45</td>
<td>Grants qualification training program</td>
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</tr>
<tr>
<td>8000.55</td>
<td>TRF Zone training</td>
<td>500</td>
</tr>
<tr>
<td>8000.60</td>
<td>Annual TRF support event registration fees</td>
<td>(23,000)</td>
</tr>
<tr>
<td>8000.65</td>
<td>Annual TRF support event expense</td>
<td>23,000</td>
</tr>
<tr>
<td>8000.70</td>
<td>Peace Building</td>
<td>439</td>
</tr>
<tr>
<td></td>
<td>Subtotal: The Rotary Foundation (District expense)</td>
<td>2,589</td>
</tr>
<tr>
<td></td>
<td>Total: District Revenues</td>
<td>177,220</td>
</tr>
<tr>
<td></td>
<td>Total: District Expense</td>
<td>177,220</td>
</tr>
<tr>
<td></td>
<td>Projected Surplus (Deficit)</td>
<td>-</td>
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