

Rotary International District 5470
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
District Foundation Checking	8,178.25
Savings Account-Burlington Bank	30,897.40
Wells Fargo Checking	19,746.05
Wells Fargo Savings Acct	135,106.38
Total Checking/Savings	193,928.08
Other Current Assets	
RYLA Club Receivables	1,500.00
Total Other Current Assets	1,500.00
Total Current Assets	195,428.08
Fixed Assets	
District Equipment	
Accumulated Depreciation	-2,059.40
District Equipment - Other	2,838.84
Total District Equipment	779.44
Total Fixed Assets	779.44
TOTAL ASSETS	196,207.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RYLA Expenses Payable	17,632.75
Total Other Current Liabilities	17,632.75
Total Current Liabilities	17,632.75
Long Term Liabilities	
RYLA Club Credit	1,875.00
Total Long Term Liabilities	1,875.00
Total Liabilities	19,507.75
Equity	
Opening Balance Equity	56,507.37
Restricted-District Foundation	14,209.88
Restricted - RYLA Funds	10,179.46
Unrestricted Net Assets	118,437.92
Net Income	-22,634.86
Total Equity	176,699.77
TOTAL LIABILITIES & EQUITY	196,207.52

Rotary International District 5470
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
District Assembly	225.00
District Dues	84,248.97
District Foundation RIF Grants	92,355.67
In-Kind - PETS Expense	378.75
Interest Income	338.08
Other Types of Income	1,621.91
PETS	23,040.00
Rotary Int'l DG Funding	0.00
RYLA Income	22,050.00
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Total Income	224,258.38
Expense	
Administration Committee	2,143.00
Assist Dist Gov Exps - 17 Areas	701.40
Depreciation Expense	458.00
DGE Expense	23,431.64
DGN Expense	5,169.49
District Assembly Expense	4,488.77
District Conference Expense	1,063.53
District Gov Expenses	3,202.68
District Trainer	1,160.00
Donations	45,000.00
Foundation Committee	100,014.03
Leadership Development	139.68
Membership Committee	3,436.85
Operations	2,404.44
PETS Expense	29,238.58
World Polio Day	195.56
Youth Services Committee	24,645.59
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Total Expense	246,893.24
Net Income	-22,634.86