

## Balance Sheet

As of June 30, 2016

10/23/16

Accrual Basis

	Jun 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Conference Account	26,297.73
District Foundation Checking	8,351.37
Million Dollar Dinner Checking	1,108.75
RYLA Checking Account	8,191.67
Savings Account-Burlington Bank	29,911.66
Wells Fargo Checking	31,993.73
Wells Fargo Savings Acct	35,022.06
Total Checking/Savings	140,876.97
Other Current Assets	
Foundation Club Contrib. Refund	1,048.08
Prepaid District Directory	985.00
Receivable-District Conference	1,509.00
Receivable-Million Dollar Dinne	764.92
Receivable - RI - DG Expenses	2,593.23
RYLA Event Receivables	3,375.00
Total Other Current Assets	10,275.23
Total Current Assets	151,152.20
Fixed Assets	
District Equipment	
Accumulated Depreciation	-683.16
District Equipment - Other	2,838.84
Total District Equipment	2,155.68
Total Fixed Assets	2,155.68
<b>TOTAL ASSETS</b>	<b>153,307.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,118.43
Total Accounts Payable	1,118.43
Other Current Liabilities	
DGE RI Convention Expenses	3,229.81
District Conference Payables	10,447.36
Total Other Current Liabilities	13,677.17
Total Current Liabilities	14,795.60
Long Term Liabilities	
RYLA Club Credit	2,250.00
Total Long Term Liabilities	2,250.00
Total Liabilities	17,045.60
Equity	
Opening Balance Equity	56,507.37
Unrestricted Net Assets	43,288.24
Net Income	36,466.67
Total Equity	136,262.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>153,307.88</b>

## Rotary International District 5470

## Profit &amp; Loss

July 2015 through June 2016

09/06/16

Accrual Basis

	Jul '15 - Jun 16
<b>Income</b>	
Conference	
Conference sponsor	4,250.00
Registration Fees	14,609.00
Total Conference	18,859.00
District Assembly	3,900.00
District Dues	93,198.00
District Fall Forum	6,075.00
District Foundation RIF Grants	54,975.00
Interest Income	132.34
Leadership training	540.00
Other Types of Income	
In-Kind Travel Expenses	428.11
Total Other Types of Income	428.11
PETS	23,200.00
PETS Refund	3,153.50
Polio Plus Virtual Dinner Donat	525.00
Rotary International DG Funding	14,376.42
RYLA Income	32,380.00
<b>Total Income</b>	<b>251,742.37</b>
<b>Expense</b>	
Administration Committee	
District Directory	3,808.51
District Planner	1,972.80
Total Administration Committee	5,781.31
Assist Dist Gov Exps - 17 Areas	619.51
Depreciation Expense	459.12
DGE Expense	
International Conference	5,773.61
Supplies - Banners, Pins, Etc.	2,942.75
Travel/Other Expenses	73.87
Total DGE Expense	8,790.23
DGN Expense	
Training/Zone Expenses	1,973.11
Travel/Other Expenses	1,468.94
Total DGN Expense	3,442.05
District Assembly Expense	9,787.58
District Conference Expense	
Fees - bank & credit card	1,044.02
Food	10,765.14
Neck Wallets & Notepads	360.00
PDG Conference Expenses	826.52
PDG Reception	655.22
Program	1,040.47
Total District Conference Expense	14,691.37
District Fall Forum Expenses	6,467.09
District Gov Expenses	
Rotary Int'l DG Funding	14,376.42
Zone Institute	646.01
Total District Gov Expenses	15,022.43
District Million Dollar Dinner	7,891.25
District Secretary	1,194.45
District Trainer	1,941.15

## Rotary International District 5470

## Profit &amp; Loss

09/06/16

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
District Treasurer	730.92
Foundation Committee	
District Chair	3,042.00
District Grants	46,256.92
District Grants Committee	528.29
Educational Materials	418.00
Million Dollar Dinner Event	-764.92
Return of Funds - RI Foundation	8,250.00
Scholarship Comm	528.47
Total Foundation Committee	58,258.76
Leadership Development	
In-District Training Expense	1,397.08
Total Leadership Development	1,397.08
Membership Committee	2,361.11
Nepal Relief Fund Donations	600.00
Operations	
Cargo Trailer Expenses	49.66
Club Runner	1,788.00
Fees (including SOS)	30.34
Total Operations	1,868.00
PDG Conference Awards	779.83
PDG Expenses	1,727.55
PETS Expense	35,724.51
Polio Plus Virtual Dinner-2016	541.87
Public Relations Committee	636.85
Rotary Leadership Institute	73.35
Service Committee	656.60
Youth Services Committee	
RYE Dist Conf & Meeting Exp	2,000.00
RYLA	31,301.48
Youth Services Committee - Other	530.25
Total Youth Services Committee	33,831.73
Total Expense	215,275.70
Net Income	36,466.67