

Rotary District 5470  
July 1, 2022 –March 23, 2023

General Fund Income

	Jul '22 - Mar 23	Budget	\$ Over Budget
<b>Income</b>			
In Kind Donations	0.00		
District Conference			
Conference sponsor	0.00		
Registration Fees	0.00		
Silent Auction	0.00		
Transfer from General Fund	0.00		
Total District Conference	0.00		
District Dues	81,711.00	82,500.00	-789.00
District Sponsored Global Grant	900.00	1,000.00	-100.00
Foundation Other Income	75.00		
Interest Income	78.24		
Other Types of Income			
Miscellaneous Income	0.00		
Other Types of Income - Other	-75.00		
Total Other Types of Income	-75.00		
PETS	0.00		
Rotary Int'l DDF Funding	0.00		
Rotary International DG Funding	0.00		
RYLA Income	6,650.00		
Transfer from Savings	0.00	0.00	0.00
<b>Total Income</b>	<b>89,339.24</b>	<b>83,500.00</b>	<b>5,839.24</b>
<b>Gross Profit</b>	<b>89,339.24</b>	<b>83,500.00</b>	<b>5,839.24</b>

## General Fund Expenses

### Governor Line Expenses

#### DG Expenses

District Conference Expenses	1,093.03	475.00	618.03
Lodging	0.00		
Meals	0.00		
Office Expense	209.81		
Rotary Intl Conventions	6,215.90	8,500.00	-2,284.10
Training/PETS	702.76	930.00	-227.24
Training/Zone	1,346.58	2,400.00	-1,053.42
Travel	0.00		
Zone Institute	0.00		
DG Expenses - Other	1,740.78		

<b>Total DG Expenses</b>	<b>11,308.86</b>	<b>12,305.00</b>	<b>-996.14</b>
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#### DGE Expense

DGE Training/District Assembly	2,000.00	5,000.00	-3,000.00
District Conference	313.80	475.00	-161.20
Passing the Torch	0.00	1,000.00	-1,000.00
RI Convention	3,848.06	8,500.00	-4,651.94
Supplies - Banners, Pins, Etc.	2,530.01	5,000.00	-2,469.99
Training/PETS	605.41	930.00	-324.59
Training/Zone - GETS & Institute	3,463.97	3,600.00	-136.03
Travel/Other Expenses	1,001.19	1,650.00	-648.81

<b>Total DGE Expense</b>	<b>13,762.44</b>	<b>26,155.00</b>	<b>-12,392.56</b>
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#### DGN Expense

District Conference	666.21	475.00	191.21
NAYEN Conference	0.00	1,200.00	-1,200.00
RYLA	0.00	300.00	-300.00
Training/PETS	0.00	930.00	-930.00
Training/Zone - GNATS & Institute	3,397.68	3,600.00	-202.32
Travel/Other Expenses	0.00	960.00	-960.00
DGN Expense - Other	316.52		

<b>Total DGN Expense</b>	<b>4,380.41</b>	<b>7,465.00</b>	<b>-3,084.59</b>
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#### DGND Expenses

Training/PETS	0.00	930.00	-930.00
Travel/Other Expenses	0.00	500.00	-500.00

<b>Total DGND Expenses</b>	<b>0.00</b>	<b>1,430.00</b>	<b>-1,430.00</b>
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## District Assistant Governors and District Officers

### Assist District Gov Expenses - 17 Areas

#### Assistant Governor - Area 1

Club Visits	0.00	180.00	-180.00
District Assembly	0.00	175.00	-175.00
District Conference	0.00	555.00	-555.00
District Conference Lodging	0.00	150.00	-150.00
Mileage to PETS	0.00	195.00	-195.00
PETS	0.00	930.00	-930.00

<b>Total Assistant Governor - Area 1</b>	<b>0.00</b>	<b>2,185.00</b>	<b>-2,185.00</b>
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#### Assistant Governor - Area 2

Club Visits	0.00	45.00	-45.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	350.00	-350.00
Mileage to PETS	99.45	95.00	4.45
PETS	708.77	930.00	-221.23

<b>Total Assistant Governor - Area 2</b>	<b>808.22</b>	<b>1,670.00</b>	<b>-861.78</b>
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#### Assistant Governor - Area 3

Club Visits	0.00	70.00	-70.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	350.00	-350.00
Mileage for PETS	102.96	95.00	7.96
PETS	807.76	930.00	-122.24

<b>Total Assistant Governor - Area 3</b>	<b>910.72</b>	<b>1,695.00</b>	<b>-784.28</b>
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#### Assistant Governor - Area 4

Club Visits	0.00	215.00	-215.00
District Assembly	0.00	50.00	-50.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	360.00	-360.00
Mileage for PETS	0.00	145.00	-145.00
PETS	807.76	930.00	-122.24

<b>Total Assistant Governor - Area 4</b>	<b>807.76</b>	<b>1,950.00</b>	<b>-1,142.24</b>
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#### Assistant Governor - Area 5

Club Visits	0.00	100.00	-100.00
District Assembly	0.00	90.00	-90.00
District Conference	250.00	250.00	0.00
District Conference Lodging	429.56	315.00	114.56

Mileage for PETS	210.60	185.00	25.60
PETS	986.64	930.00	56.64
<b>Total Assistant Governor - Area 5</b>	<b>1,876.80</b>	<b>1,870.00</b>	<b>6.80</b>
<b>Assistant Governor - Area 6</b>			
Club Visits	0.00	60.00	-60.00
District Assembly	0.00	120.00	-120.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	260.00	-260.00
Mileage for PETS	0.00	170.00	-170.00
PETS	0.00	930.00	-930.00
<b>Total Assistant Governor - Area 6</b>	<b>0.00</b>	<b>1,790.00</b>	<b>-1,790.00</b>
<b>Assistant Governor - Area 7</b>			
Club Visits	0.00	160.00	-160.00
District Assembly	0.00	125.00	-125.00
District Conference	250.00	250.00	0.00
District Conference Lodging	429.56	472.00	-42.44
Mileage for PETS	224.64	215.00	9.64
PETS	807.76	930.00	-122.24
<b>Total Assistant Governor - Area 7</b>	<b>1,711.96</b>	<b>2,152.00</b>	<b>-440.04</b>
<b>Assistant Governor - Area 8</b>			
Club Visits	0.00	145.00	-145.00
District Assembly	0.00	190.00	-190.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	495.00	-495.00
Mileage for PETS	269.10	285.00	-15.90
PETS	806.78	930.00	-123.22
<b>Total Assistant Governor - Area 8</b>	<b>1,075.88</b>	<b>2,295.00</b>	<b>-1,219.12</b>
<b>Assistant Governor - Area 9</b>			
Club Visits	0.00	60.00	-60.00
District Assembly	0.00	125.00	-125.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	495.00	-495.00
Mileage for PETS	0.00	395.00	-395.00
PETS	500.00	980.00	-480.00
<b>Total Assistant Governor - Area 9</b>	<b>500.00</b>	<b>2,305.00</b>	<b>-1,805.00</b>
<b>Assistant Governor - Area 10</b>			
Club Visits	0.00	175.00	-175.00
District Assembly	0.00	140.00	-140.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	515.00	-515.00
Mileage for PETS	0.00	450.00	-450.00
PETS	0.00	930.00	-930.00

<b>Total Assistant Governor - Area 10</b>	0.00	2,460.00	-2,460.00
<b>Assistant Governor - Area 11</b>			
Club Visits	0.00	365.00	-365.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	375.00	-375.00
Mileage to PETS	0.00	350.00	-350.00
PETS	0.00	930.00	-930.00
<b>Total Assistant Governor - Area 11</b>	0.00	2,270.00	-2,270.00
<b>Assistant Governor - Area 12</b>			
Club Visits	0.00	260.00	-260.00
District Conference	0.00	250.00	-250.00
District Conference Lodging	0.00	375.00	-375.00
Mileage for PETS	0.00	350.00	-350.00
PETS	0.00	930.00	-930.00
<b>Total Assistant Governor - Area 12</b>	0.00	2,165.00	-2,165.00
<b>Assistant Governor - Area 13</b>			
Club Visits	0.00	70.00	-70.00
District Assembly	0.00	70.00	-70.00
District Conference	250.00	250.00	0.00
District Conference Lodging	214.48	310.00	-95.52
Mileage for PETS	293.67	290.00	3.67
PETS	807.76	930.00	-122.24
<b>Total Assistant Governor - Area 13</b>	1,565.91	1,920.00	-354.09
<b>Assistant Governor - Area 14</b>			
Club Visits	0.00	75.00	-75.00
District Assembly	0.00	200.00	-200.00
District Conference	0.00	250.00	-250.00
Mileage for PETS	0.00	130.00	-130.00
PETS	695.26	930.00	-234.74
<b>Total Assistant Governor - Area 14</b>	695.26	1,585.00	-889.74
<b>Assistant Governor - Area 15</b>			
Club Visits	0.00	140.00	-140.00
District Assembly	0.00	125.00	-125.00
District Conference	250.00	250.00	0.00
District Conference Lodging	451.00	300.00	151.00
Mileage for PETS	0.00	200.00	-200.00
PETS	0.00	930.00	-930.00
<b>Total Assistant Governor - Area 15</b>	701.00	1,945.00	-1,244.00
<b>Assistant Governor - Area 16</b>			
Club Visits	0.00	160.00	-160.00
District Assembly	0.00	145.00	-145.00
District Conference	250.00	250.00	0.00

District Conference Lodging	214.78	230.00	-15.22
Milage for PETS	211.70	210.00	1.70
PETS	450.00	930.00	-480.00
<b>Total Assistant Governor - Area 16</b>	<b>1,126.48</b>	<b>1,925.00</b>	<b>-798.52</b>
<b>Assistant Governor - Area 17</b>			
Club Visits	0.00	185.00	-185.00
District Assembly	0.00	145.00	-145.00
District Conference	0.00	215.00	-215.00
District Conference Lodging	0.00	465.00	-465.00
Mileage for PETS	380.25	370.00	10.25
PETS	807.76	930.00	-122.24
<b>Total Assistant Governor - Area 17</b>	<b>1,188.01</b>	<b>2,310.00</b>	<b>-1,121.99</b>
<b>Total Assist District Gov Expenses- 17 Areas</b>	<b>12,968.00</b>	<b>34,492.00</b>	<b>-21,524.00</b>
<b>District Trainer</b>			
Travel/Other Expenses	0.00		
<b>Total District Trainer</b>	<b>0.00</b>		
<b>District Treasurer</b>			
District Financial Review	0.00		
Other Expenses	1,442.50		
Supplies	0.00	1,000.00	-1,000.00
<b>Total District Treasurer</b>	<b>1,442.50</b>	<b>1,000.00</b>	<b>442.50</b>
<b>District Secretary</b>			
District Conference	0.00	475.00	-475.00
PETS When REGISTAR	881.64	930.00	-48.36
Supplies	0.00	100.00	-100.00
Travel	354.51	350.00	4.51
<b>Total District Secretary</b>	<b>1,236.15</b>	<b>1,855.00</b>	<b>-618.85</b>

## District Committees

### Administration Committee

Supplies	0.00	100.00	-100.00
<b>Total Administration Committee</b>	0.00	100.00	-100.00

### Community Service Committee

Club Visits/Other Travel	0.00	500.00	-500.00
District Disaster Relief Fund	0.00	5,000.00	-5,000.00
District Conference	0.00	400.00	-400.00
Supplies	0.00	500.00	-500.00
<b>Total Community Service Committee</b>	0.00	6,400.00	-6,400.00

### District Finance Committee Exp

District Conference	0.00	400.00	-400.00
<b>Total District Finance Committee Exp</b>	0.00	400.00	-400.00

### District Training Committee

District Assembly	0.00	425.00	-425.00
Mileage for PETS	388.99	395.00	-6.01
Other Costs	0.00	500.00	-500.00
PETS	1,043.29	930.00	113.29
Rotary Leadership Institute	0.00	1,000.00	-1,000.00
Supplies	0.00	150.00	-150.00
<b>Total District Training Committee</b>	1,432.28	3,400.00	-1,967.72

### Public Image Committee

District Assembly	0.00	400.00	-400.00
District Conference	0.00	400.00	-400.00
Social Media Subscriptions	0.00	1,500.00	-1,500.00
Zone Institute	0.00	1,500.00	-1,500.00
<b>Total Public Image Committee</b>	0.00	3,800.00	-3,800.00

<b>Youth Services Committee</b>			
Background Checks	500.00		
District Assembly	0.00	400.00	-400.00
District Conference	0.00	400.00	-400.00
Interact/Rotaract Expenses	250.00	1,000.00	-750.00
RYLA	637.20		
<b>Total Youth Services Committee</b>	<b>1,387.20</b>	<b>1,800.00</b>	<b>-412.80</b>

<b>Membership Committee</b>			
Club Visits/Other Travel	0.00	1,000.00	-1,000.00
District Assembly	0.00	400.00	-400.00
District Conference	679.56	400.00	279.56
Insta-Grants	1,100.00	1,500.00	-400.00
Membership Development	0.00	2,000.00	-2,000.00
Zone Institute	0.00	1,500.00	-1,500.00
<b>Total Membership Committee</b>	<b>1,779.56</b>	<b>6,800.00</b>	<b>-5,020.44</b>

## District Operations

### Operations

<b>General Operations</b>			
Bank Fees	45.00	75.00	-30.00
Books, Subscription, Reference	102.06	165.00	-62.94
Club Runner	0.00	2,000.00	-2,000.00
Fees (including SOS)	90.51	350.00	-259.49
Postage, Mailing Service	0.00	230.00	-230.00
Supplies	216.71	1,000.00	-783.29
<b>Total General Operations</b>	<b>454.28</b>	<b>3,820.00</b>	<b>-3,365.72</b>
<b>Operations Manager</b>			
Additional Contract Compensation	2,500.00	4,000.00	-1,500.00
Contract Compensation	17,325.00	23,100.00	-5,775.00
<b>Total Operations Manager</b>	<b>19,825.00</b>	<b>27,100.00</b>	<b>-7,275.00</b>
P O Box Rent	176.00		
<b>Total Operations</b>	<b>20,455.28</b>	<b>30,920.00</b>	<b>-10,464.72</b>

## PETS Budget/Expenses

<b>PETS Expense</b>	<b>27,550.00</b>	<b>25,650.00</b>	<b>1,900.00</b>
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## 2022 District Conference

### Income

<b>District Conference</b>			
Conference sponsor	7,500.00	15,450.00	-7,950.00
Registration Fees	36,093.00	36,600.00	-507.00
Silent Auction	10,180.00	8,000.00	2,180.00
Transfer from General Fund	0.00	5,795.00	-5,795.00
<b>Total District Conference</b>	<b>53,773.00</b>	<b>65,845.00</b>	<b>-12,072.00</b>
District Dues	0.00		
Foundation Other Income	0.00		
Interest Income	0.00		
<b>Other Types of Income</b>			
In-Kind - AG Expenses	0.00		
Miscellaneous Income	0.00		
Other Types of Income - Other	0.00		
<b>Total Other Types of Income</b>	<b>0.00</b>		
PETS	0.00		
Rotary Int'l DDF Funding	0.00		
Rotary International DG Funding	0.00		
RYLA Income	0.00		
Transfer from Savings	0.00		
<b>Total Income</b>	<b>53,773.00</b>	<b>65,845.00</b>	<b>-12,072.00</b>
<b>District Conference Expense</b>			
Advertising	0.00	1,500.00	-1,500.00
AV	3,870.93	4,000.00	-129.07
Decorations	227.57	400.00	-172.43
Entertainment	2,500.00	2,500.00	0.00
Fees - bank & credit card	1,685.01	1,000.00	685.01
Meals	34,098.74	37,032.00	-2,933.26
Miscellaneous	1,914.50	3,000.00	-1,085.50
PDG Reception	2,493.10	2,648.00	-154.90
RYE Conference Cost	0.00	2,500.00	-2,500.00
Speaker Lodging, Travel & Fees	7,210.67	10,250.00	-3,039.33
Supplies	0.00	500.00	-500.00
District Conference Expense - Other	901.68		
<b>Total District Conference Expense</b>	<b>54,902.20</b>	<b>65,330.00</b>	<b>-10,427.80</b>

