

ROTARY INTERNATIONAL DISTRICT 5830
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
June 30, 2019

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
ASSETS					
Current Assets					
Checking-operating	16,278.13	-	16,278.13	-	16,278.13
Checking-restricted fund	-	853.87	853.87	-	853.87
Checking-RYLA	15,519.76	-	15,519.76	-	15,519.76
Accounts receivable-other	315.00	4,595.00	4,910.00	-	4,910.00
Prepaid expenses	3,044.59	-	3,044.59	-	3,044.59
Total Current Assets	35,157.48	5,448.87	40,606.35	-	40,606.35
Other Assets					
TRF funds-endowment	-	-	-	175,228.42	175,228.42
TRF funds-SHARE	-	-	-	64,614.60	64,614.60
No cash value TRF credits	-	-	-	61,214.04	61,214.04
Total Other Assets	-	-	-	301,057.06	301,057.06
TOTAL ASSETS	35,157.48	5,448.87	40,606.35	301,057.06	341,663.41
LIABILITIES AND FUND BALANCES					
Current Liabilities					
Accrued expenses-other	23,308.16	-	23,308.16	-	23,308.16
Due to TRF	-	4,855.00	4,855.00	-	4,855.00
Total Current Liabilities	23,308.16	4,855.00	28,163.16	-	28,163.16
Total Liabilities	23,308.16	4,855.00	28,163.16	-	28,163.16
Fund Balances					
Unrestricted funds-beginning	26,582.84	-	26,582.84	-	26,582.84
Restricted funds-beginning	-	593.80	593.80	50,467.21	51,061.01
No cash value TRF credits-beginning	-	-	-	55,669.04	55,669.04
Endowment funds-beginning	-	-	-	175,228.42	175,228.42
Net change in fund balance	(14,733.52)	0.07	(14,733.45)	19,692.39	4,958.94
Total Fund Balances	11,849.32	593.87	12,443.19	301,057.06	313,500.25
TOTAL LIABILITIES AND FUND BALANCES	35,157.48	5,448.87	40,606.35	301,057.06	341,663.41

ROTARY INTERNATIONAL DISTRICT 5830
STATEMENT OF INCOME, EXPENSE AND CHANGE IN FUND BALANCES
Year Ended June 30, 2019

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
INCOME					
Administration	89,450.00	-	89,450.00	-	89,450.00
Meetings	30,525.00	-	30,525.00	-	30,525.00
RI Programs	40,183.12	-	40,183.12	-	40,183.12
TRF Programs	6,570.00	46,581.00	53,151.00	181,130.24	234,281.24
No cash value TRF credits	-	-	-	5,545.00	5,545.00
Total Income	<u>166,728.12</u>	<u>46,581.00</u>	<u>213,309.12</u>	<u>186,675.24</u>	<u>399,984.36</u>
EXPENSE					
Administration					
District governor	17,683.53	-	17,683.53	-	17,683.53
DGE	11,274.94	-	11,274.94	-	11,274.94
DGN	4,318.74	-	4,318.74	-	4,318.74
District administrator	20,250.41	-	20,250.41	-	20,250.41
Assistant governors	101.20	-	101.20	-	101.20
Miscellaneous	16,673.46	-	16,673.46	-	16,673.46
Meetings	38,266.00	-	38,266.00	-	38,266.00
Membership	2,200.00	-	2,200.00	-	2,200.00
RI Programs	62,813.94	-	62,813.94	-	62,813.94
TRF Programs	6,891.60	46,580.93	53,472.53	166,982.85	220,455.38
Total Expense	<u>181,461.64</u>	<u>46,580.93</u>	<u>228,042.57</u>	<u>166,982.85</u>	<u>395,025.42</u>
EXCESS INCOME (EXPENSE)	<u>(14,733.52)</u>	<u>0.07</u>	<u>(14,733.45)</u>	<u>19,692.39</u>	<u>4,958.94</u>
Transfers between funds	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>(14,733.52)</u>	<u>0.07</u>	<u>(14,733.45)</u>	<u>19,692.39</u>	<u>4,958.94</u>

ROTARY INTERNATIONAL DISTRICT 5830
STATEMENT OF INCOME, EXPENSE AND CHANGE IN FUND BALANCES
Year Ended June 30, 2019

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
INCOME					
Administration					
RI for governor funds	11,655.00	-	11,655.00	-	11,655.00
District dues	57,165.00	-	57,165.00	-	57,165.00
Miscellaneous	20,630.00	-	20,630.00	-	20,630.00
Total Administration	<u>89,450.00</u>	<u>-</u>	<u>89,450.00</u>	<u>-</u>	<u>89,450.00</u>
Meetings					
District training assembly	1,425.00	-	1,425.00	-	1,425.00
District conference	20,400.00	-	20,400.00	-	20,400.00
Foundation dinner	6,800.00	-	6,800.00	-	6,800.00
Installation banquet	1,900.00	-	1,900.00	-	1,900.00
Total Meetings	<u>30,525.00</u>	<u>-</u>	<u>30,525.00</u>	<u>-</u>	<u>30,525.00</u>
RI Programs					
Youth exchange-long term	1,300.00	-	1,300.00	-	1,300.00
RYLA	37,903.12	-	37,903.12	-	37,903.12
4 Way Speech contest	980.00	-	980.00	-	980.00
Total RI Programs	<u>40,183.12</u>	<u>-</u>	<u>40,183.12</u>	<u>-</u>	<u>40,183.12</u>
TRF Programs					
District grant	-	46,581.00	46,581.00	-	46,581.00
PolioPlus Partners	1,443.00	-	1,443.00	-	1,443.00
Paul Harris raffle	1,240.00	-	1,240.00	-	1,240.00
Silent auction	3,887.00	-	3,887.00	-	3,887.00
SHARE-Annual Fund distribution	-	-	-	175,501.70	175,501.70
SHARE-endowment fund income	-	-	-	5,628.54	5,628.54
Total TRF Programs	<u>6,570.00</u>	<u>46,581.00</u>	<u>53,151.00</u>	<u>181,130.24</u>	<u>234,281.24</u>
TRF Direct Contributions					
Annual program fund	-	-	-	200,921.14	200,921.14
Restricted fund	-	-	-	112,523.03	112,523.03
Permanent fund	-	-	-	2,130.00	2,130.00
Total direct contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>(315,574.17)</u>	<u>(315,574.17)</u>
Total TRF Direct Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
No Cash Value TRF Credits					
Earned	-	-	-	5,545.00	5,545.00
Used	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total No Cash Value TRF Credits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,545.00</u>	<u>5,545.00</u>
Total Income	<u>166,728.12</u>	<u>46,581.00</u>	<u>213,309.12</u>	<u>186,675.24</u>	<u>399,984.36</u>

ROTARY INTERNATIONAL DISTRICT 5830
STATEMENT OF INCOME, EXPENSE AND CHANGE IN FUND BALANCES
Year Ended June 30, 2019

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
EXPENSE					
Administration					
District governor					
Travel-other	663.32	-	663.32	-	663.32
PETS	1,001.50	-	1,001.50	-	1,001.50
Zone institute	2,348.95	-	2,348.95	-	2,348.95
International Convention	3,706.02	-	3,706.02	-	3,706.02
District training assembly	171.86	-	171.86	-	171.86
District Conference	1,474.36	-	1,474.36	-	1,474.36
Office supplies	197.11	-	197.11	-	197.11
Club visits	5,790.61	-	5,790.61	-	5,790.61
Postage	15.60	-	15.60	-	15.60
Communication	2,228.20	-	2,228.20	-	2,228.20
Other	<u>86.00</u>	<u>-</u>	<u>86.00</u>	<u>-</u>	<u>86.00</u>
Total District Governor	17,683.53	-	17,683.53	-	17,683.53
DGE					
Travel-other	-	-	-	-	-
PETS	1,758.68	-	1,758.68	-	1,758.68
Zone institute/GETS	2,993.11	-	2,993.11	-	2,993.11
International Convention	3,711.35	-	3,711.35	-	3,711.35
District training assembly	100.57	-	100.57	-	100.57
Jacket, pins and banners	1,207.78	-	1,207.78	-	1,207.78
Office supplies	92.01	-	92.01	-	92.01
Communications	1,411.44	-	1,411.44	-	1,411.44
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total DGE	11,274.94	-	11,274.94	-	11,274.94
DGN					
Travel-other	-	-	-	-	-
PETS	887.52	-	887.52	-	887.52
Zone Institute/GETS	3,339.21	-	3,339.21	-	3,339.21
Other	<u>92.01</u>	<u>-</u>	<u>92.01</u>	<u>-</u>	<u>92.01</u>
Total DGN	4,318.74	-	4,318.74	-	4,318.74
DGND					
PETS	987.82	-	987.82	-	987.82
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total DGND	987.82	-	987.82	-	987.82
Assistant governors					
Travel-other	-	-	-	-	-
PETS	-	-	-	-	-
District Conference	-	-	-	-	-
Jackets	-	-	-	-	-
Training	<u>101.20</u>	<u>-</u>	<u>101.20</u>	<u>-</u>	<u>101.20</u>
Total Assistant governors	101.20	-	101.20	-	101.20
District administrator					
Contracted services	19,200.00	-	19,200.00	-	19,200.00
Telephone and internet	838.18	-	838.18	-	838.18
Office supplies	212.23	-	212.23	-	212.23
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total District administrator	20,250.41	-	20,250.41	-	20,250.41

ROTARY INTERNATIONAL DISTRICT 5830
STATEMENT OF INCOME, EXPENSE AND CHANGE IN FUND BALANCES
Year Ended June 30, 2019

	District 5830 Accounts			(Memo)	
	Unrestricted	Restricted	Total	Foundation Accounts	Combined
Miscellaneous					
Flowers and gifts	113.66	-	113.66	-	113.66
Postage	44.30	-	44.30	-	44.30
Software	687.57	-	687.57	-	687.57
District awards	503.04	-	503.04	-	503.04
Web site costs	1,747.60	-	1,747.60	-	1,747.60
Bank fees	157.26	-	157.26	-	157.26
Council of governors	69.49	-	69.49	-	69.49
Travel-Governor's representative	2,446.36	-	2,446.36	-	2,446.36
Club Visioning	100.00	-	100.00	-	100.00
PETS subsidy	10,695.00	-	10,695.00	-	10,695.00
Other	109.18	-	109.18	-	109.18
Total Miscellaneous	<u>16,673.46</u>	<u>-</u>	<u>16,673.46</u>	<u>-</u>	<u>16,673.46</u>
Total Administration	<u>71,290.10</u>	<u>-</u>	<u>71,290.10</u>	<u>-</u>	<u>71,290.10</u>
Meetings					
District training assembly	2,789.95	-	2,789.95	-	2,789.95
District conference	20,370.57	-	20,370.57	-	20,370.57
Foundation dinner	10,606.94	-	10,606.94	-	10,606.94
Installation banquet	1,361.97	-	1,361.97	-	1,361.97
PETS	2,783.14	-	2,783.14	-	2,783.14
Other	353.43	-	353.43	-	353.43
Total Meetings	<u>38,266.00</u>	<u>-</u>	<u>38,266.00</u>	<u>-</u>	<u>38,266.00</u>
Membership	<u>2,200.00</u>	<u>-</u>	<u>2,200.00</u>	<u>-</u>	<u>2,200.00</u>
RI Programs					
SCRYE-dues	425.00	-	425.00	-	425.00
SCRYE-meetings	380.00	-	380.00	-	380.00
4-Way Test speech contest awards	2,250.00	-	2,250.00	-	2,250.00
4-Way Test speech contest expense	1,075.00	-	1,075.00	-	1,075.00
Youth exchange-club allowance	900.00	-	900.00	-	900.00
Youth exchange-long term	1,195.00	-	1,195.00	-	1,195.00
Youth exchange-short term	10.00	-	10.00	-	10.00
Youth exchange-administrative expense	195.00	-	195.00	-	195.00
RYLA	56,383.94	-	56,383.94	-	56,383.94
Total RI Programs	<u>62,813.94</u>	<u>-</u>	<u>62,813.94</u>	<u>-</u>	<u>62,813.94</u>

ROTARY INTERNATIONAL DISTRICT 5830
STATEMENT OF INCOME, EXPENSE AND CHANGE IN FUND BALANCES
Year Ended June 30, 2019

	District 5830 Accounts			(Memo)	Combined
	Unrestricted	Restricted	Total	Foundation Accounts	
TRF Programs					
District simplified grants	-	-	-	-	-
District grant	-	46,580.93	46,580.93	-	46,580.93
Matching grants	-	-	-	-	-
PolioPlus Partners	1,443.00	-	1,443.00	-	1,443.00
Paul Harris raffle to TRF	1,240.00	-	1,240.00	-	1,240.00
Silent auction to TRF	3,887.00	-	3,887.00	-	3,887.00
Foundation committee	321.60	-	321.60	-	321.60
Future Vision Transition Subcommittee	-	-	-	-	-
Other	-	-	-	-	-
SHARE					
World Fund	-	-	-	87,750.85	87,750.85
DDF-Global Scholarships	-	-	-	6,400.00	6,400.00
DDF-Global Humaitarian	-	-	-	8,700.00	8,700.00
DDF-District grant	-	-	-	46,581.00	46,581.00
DDF-Polio Plus	-	-	-	17,551.00	17,551.00
Total SHARE	-	-	-	<u>166,982.85</u>	<u>166,982.85</u>
Total TRF Programs	<u>6,891.60</u>	<u>46,580.93</u>	<u>53,472.53</u>	<u>166,982.85</u>	<u>220,455.38</u>
Total Expense	<u>181,461.64</u>	<u>46,580.93</u>	<u>228,042.57</u>	<u>166,982.85</u>	<u>395,025.42</u>
EXCESS INCOME (EXPENSE)	<u>(14,733.52)</u>	<u>0.07</u>	<u>(14,733.45)</u>	<u>19,692.39</u>	<u>4,958.94</u>
Transfers between funds	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>(14,733.52)</u>	<u>0.07</u>	<u>(14,733.45)</u>	<u>19,692.39</u>	<u>4,958.94</u>