	Account	2018-9 Budget	2017- 8 Budget	2016 - 7 Actual
Income	9	_		
	Income from Clubs			
	Dues	40,909		43,078
	Conference Levy - Clubs	9,091	10,000	10,018
	Insurance	31,818		27,049
	Total Income from Clubs Income from RI	81,818	80,000	80,145
	RI DG Allowance 2017-2018	40,982	40,800	0
	Total Income from RI	40,982		0
	Income from D9500 Committees	40,302	+0,000	J
	RYLA	30,000	30,000	0
	Youth Exchange	54,400		50,455
	RYPEN - Attendees Sponshorship by Clubs	15,000	13,000	13,025
	Conference	76,481	228,900	70,522
	Conference sponsorships			
	VTT	0	-	647
	Total Income from D9500 Committees	175,881	326,300	134,649
	Income Foundation Fundraising	5.000	5,000	4.004
	Foundation Fundation	5,000	5,000	4,291
	Total Income Foundation Fundraising Other Income	5,000	5,000	4,291
	DG Changeover	5,500	5,500	4.868
	International Womens Day	7,500	, , , , , , , , , , , , , , , , , , ,	5,998
	International Women's Buy	4,000		6,416
	Group 5 Intercity Meeting Income	0	0,000	791
	Rotaract 50th Anniversary registrations	0	0	0
	Rotary Leadership Institute	1,000	1,000	1,273
	Pro bono - audit fee	3,000		
	Sundry Income	800	1,400	3,395
	Alumni Income	450	0	464
	ARH Income	0	_	180
	Badges	0		1,661
-	Banners, badges	0		3,093
	Foundation Film - Polio Plus Piccadilly	0	0	0
	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement	0	0 11,008	9,203
	Foundation Film - Polio Plus Piccadilly	0	0 11,008	0
	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income	0 0 22,250	0 11,008 28,908	9,203 37,341
	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement	0	0 11,008	9,203
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income	0 0 22,250	0 11,008 28,908	9,203 37,341
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income	0 0 22,250	0 11,008 28,908	9,203 37,341
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Ling Expenses D9500 Committee Expenses	0 0 22,250	0 11,008 28,908	9,203 37,341
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Ling Expenses D9500 Committee Expenses Youth Exchange	0 0 22,250 325,931	0 11,008 28,908 481,008	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Ling Expenses D9500 Committee Expenses Youth Exchange YES - Committee - Badges, Banners & Clothi	325,931 325,931	0 11,008 28,908 481,008	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income D9500 Committee Expenses Youth Exchange YES - Committee - Badges, Banners & Clothi YES - Committee - Chairs Conference - Trave	325,931 325,931 1,200 el d 1,600	1,200 1,600	0 9,203 37,341 256,426 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Ling Expenses D9500 Committee Expenses Youth Exchange YES - Committee - Badges, Banners & Clothi	325,931 325,931	1,200 1,700	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Sing Expenses D9500 Committee Expenses Youth Exchange YES - Committee - Badges, Banners & Clothi YES - Committee - Chairs Conference - Trave YES - Committee - Print & Stationery Exp	0 0 22,250 325,931 1,200 1,600 1,700 1,400	1,200 1,700 1,400	0 9,203 37,341 256,426 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Sing Expenses D9500 Committee Expenses Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing	0 0 22,250 325,931 1,200 1,600 1,700 1,400	1,200 1,700 1,300 1,300	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Sing Expenses D9500 Committee Expenses Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings	0 0 22,250 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000	1,200 1,700 1,300 1,300 1,000	0 9,203 37,341 256,426 0 0 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Vouth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Insurance Exp	0 0 22,250 325,931 325,931 1,200 1,400 1,700 1,400 200 1,000 500	1,200 1,700 1,400 1,300 1,000 1,000 1,000 500	0 9,203 37,341 256,426 0 0 0 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Vouth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Insurance Exp YES - Inbound Sundry Exp	0 0 22,250 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000 500 1,000	1,200 1,700 1,300 1,000 1,000 1,000 1,000 1,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Vouth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Insurance Exp YES - Inbound Sundry Club of Port Lincoln Exp	0 0 22,250 325,931 325,931 1,200 el d 1,600 1,700 1,400 200 1,000 500 1,000 p 1,000	1,200 1,700 1,300 1,000 1,000 1,000 1,000 1,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Vouth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Briefings YES - Inbound Briefings YES - Inbound Sundry Exp YES - Inbound Sundry Exp YES - Inbound Sundry Exp YES - Inbound Rotary Club of Port Lincoln Exp YES - Inbound Badges, Banners & Clothing	0 0 22,250 325,931 325,931 1,200 1,400 1,400 1,400 200 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,300	1,200 1,700 1,300 1,000 1,000 1,000 1,000 1,000 1,000 2,300	0 9,203 37,341 256,426 0 0 0 0 0 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Version Superior S	0 0 22,250 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000	1,200 1,700 1,700 1,600 1,700 1,400 1,300 200 1,000 500 1,000 1,000 2,300 6,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Sundry Exp YES - Inbound Briefings YES - Inbound Briefings YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Briefings YES - Outbound Briefings YES - Outbound Briefings Exp	0 0 22,250 325,931 325,931 1,200 1,200 1,700 1,400 200 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 4,300	1,200 1,700 1,700 1,600 1,700 1,400 1,300 200 1,000 500 1,000 2,300 6,000 4,300	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Insurance Exp YES - Inbound Sundry Exp YES - Inbound Badges, Banners & Clothing YES - Outbound Badges, Banners & Clothing YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Insurance Exp	0 0 22,250 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000 1,000 p 1,000 p 1,000 p 2,300 6,000 4,300 700	1,200 1,200 1,700 1,400 1,300 2,300 1,000 2,300 6,000 4,300 700	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Vouth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Insurance Exp YES - Inbound Sundry Exp YES - Inbound Badges, Banners & Clothing YES - Outbound Badges, Banners & Clothing YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Insurance Exp YES - Outbound Insurance Exp YES - Outbound Insurance Exp YES - Outbound Printing & Stationery Exp YES - Outbound Printing & Stationery Exp YES - Outbound Rotary Youth Exchange Aus	0 0 22,250 325,931 325,931 1,200 1,200 1,700 1,400 200 1,000 1,000 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 tre 800	1,200 1,200 1,600 1,700 1,400 1,300 2,300 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Briefings YES - Inbound Briefings YES - Inbound Sundry Exp YES - Inbound Sundry Exp YES - Inbound Briefings YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Printing & Stationery Exp YES - Outbound Printing & Stationery Exp YES - Outbound Rotary Youth Exchange Aus YES - Outbound Rotary Youth Exchange Aus	0 0 22,250 325,931 325,931 1,200 1,200 1,700 1,400 200 1,000 1,000 1,000 p 1,000 p 1,000 p 1,000 4,300 4,300 700 tre 800	1,200 1,200 1,600 1,700 1,400 1,300 2,00 1,000 500 1,000 2,300 2,300 4,300 700 800	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Print & Stationery Exp YES - Inbound - District Conference Reg & Ar YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Briefings YES - Inbound Sundry Exp YES - Inbound Briefings YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Printing & Stationery Exp YES - Outbound Printing & Stationery Exp YES - Outbound Rotary Youth Exchange Aus YES - Outbound Sundry Exp YES - Outbound Rotary Youth Exchange Aus YES - Outbound Sundry Exp YES - Outbound Travel Expense	0 0 22,250 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000 1,000 1,000 1,000 1,000 1,000 4,300 4,300 4,300 27,600	1,200 1,200 1,600 1,700 1,400 1,300 2,300 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 800 27,600	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Income Yes- Committee Expenses Yes - Committee - Badges, Banners & Clothing Yes - Committee - Print & Stationery Exp Yes - Committee - Print & Stationery Exp Yes - Inbound - District Conference Reg & Ar Yes - Inbound Badges, Banners & Clothing Yes - Inbound Briefings Yes - Inbound Briefings Yes - Inbound Sundry Exp Yes - Inbound Briefings Yes - Inbound Briefings Yes - Outbound Briefings Exp Yes - Outbound Briefings Exp Yes - Outbound Printing & Stationery Exp Yes - Outbound Printing & Stationery Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Sundry Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Sundry Exp Yes - Outbound Travel Expense Yes - Outbound Travel Expense	0 0 22,250 325,931 325,931 1,200 1,200 1,700 1,400 200 1,000 1,000 1,000 p 1,000 p 1,000 p 1,000 4,300 4,300 700 tre 800	1,200 1,200 1,600 1,700 1,400 1,300 2,300 1,000 2,300 6,000 4,300 700 800 800 27,600 1,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Chairs Conference - Travel YES - Committee - Print & Stationery Exp YES - Committee - Print & Stationery Exp YES - Inbound - District Conference Reg & Ar YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Inbound Briefings YES - Inbound Sundry Exp YES - Inbound Briefings YES - Outbound Briefings Exp YES - Outbound Briefings Exp YES - Outbound Printing & Stationery Exp YES - Outbound Printing & Stationery Exp YES - Outbound Rotary Youth Exchange Aus YES - Outbound Sundry Exp YES - Outbound Rotary Youth Exchange Aus YES - Outbound Sundry Exp YES - Outbound Travel Expense	0 0 22,250 325,931 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,300 4,300 4,300 4,300 27,600	1,200 1,600 1,700 1,400 1,300 1,000 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 800 27,600 1,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Income Yes- Committee - Badges, Banners & Clothing Yes - Committee - Chairs Conference - Travel Yes - Committee - Print & Stationery Exp Yes - Committee - Travel & Accomm Exp Yes - Inbound - District Conference Reg & Accomm Exp Yes - Inbound Badges, Banners & Clothing Yes - Inbound Briefings Yes - Outbound Briefings Exp Yes - Outbound Briefings Exp Yes - Outbound Rotary Club of Port Lincoln Exp Yes - Outbound Briefings Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Sundry Exp Yes - Outbound Sundry Exp Yes - Outbound Travel Expense Yes - Outbound Website Exp Youth Exchange Expense	0 0 22,250 325,931 325,931 325,931 325,931 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 4,300 4,300 4,300 27,600 1,000	1,200 1,600 1,700 1,400 1,300 1,000 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 800 27,600 1,000	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Income Yes - Committee - Badges, Banners & Clothing Yes - Committee - Print & Stationery Exp Yes - Committee - Travel & Accomm Exp Yes - Inbound - District Conference Reg & Accomm Exp Yes - Inbound Badges, Banners & Clothing Yes - Inbound Briefings Yes - Outbound Briefings Yes - Outbound Briefings Exp Yes - Outbound Briefings Exp Yes - Outbound Briefings Exp Yes - Outbound Insurance Exp Yes - Outbound Briefings Exp Yes - Outbound Printing & Stationery Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Sundry Exp Yes - Outbound Sundry Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Website Exp Youth Exchange Expense Total Youth Exchange RYLA RYLA - Badges, Banners & Clothing	0 0 22,250 325,931 325,931 325,931 325,931 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 4,300 4,300 4,300 27,600 1,000	1,200 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 800 27,600 1,000 0 54,400	0 9,203 37,341 256,426 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income	0 0 0 22,250 325,931 325,931 325,931 1,200 1,600 1,700 1,400 2,300 1,000 1,000 2,300 6,000 4,300 700 1,000 1	1,200 1,600 1,700 1,400 1,300 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 27,600 1,000 1,000 54,400	0 9,203 37,341 256,426
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Income Yes - Committee - Badges, Banners & Clothing Yes - Committee - Print & Stationery Exp Yes - Committee - Travel & Accomm Exp Yes - Inbound - District Conference Reg & Accomm Exp Yes - Inbound Badges, Banners & Clothing Yes - Inbound Briefings Yes - Outbound Briefings Yes - Outbound Briefings Exp Yes - Outbound Briefings Exp Yes - Outbound Briefings Exp Yes - Outbound Insurance Exp Yes - Outbound Briefings Exp Yes - Outbound Printing & Stationery Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Sundry Exp Yes - Outbound Sundry Exp Yes - Outbound Rotary Youth Exchange Aus Yes - Outbound Website Exp Youth Exchange Expense Total Youth Exchange RYLA RYLA - Badges, Banners & Clothing	0 0 0 22,250 325,931 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000 1,000 1,000 1,000 4,300 700 4,300 700 4,300 1,000	1,200 1,600 1,700 1,400 1,300 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 27,600 1,000 54,400	0 9,203 37,341 256,426 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Income Yes- Committee - Badges, Banners & Clothing Yes- Committee - Print & Stationery Exp Yes- Committee - Travel & Accomm Exp Yes- Inbound - District Conference Reg & Accomm Exp Yes- Inbound Badges, Banners & Clothing Yes- Inbound Briefings Yes- Inbound Briefings Yes- Inbound Briefings Yes- Inbound Briefings Yes- Outbound Briefings Yes- Outbound Briefings Yes- Outbound Briefings Exp Yes- Outbound Briefings Exp Yes- Outbound Briefings Exp Yes- Outbound Briefings Exp Yes- Outbound Rotary Youth Exchange Aus Yes- Outbound Rotary Youth Exchange Aus Yes- Outbound Sundry Exp Yes- Outbound Website Exp Youth Exchange Expense Total Youth Exchange RYLA RYLA - Badges, Banners & Clothing	0 0 0 22,250 325,931 325,931 325,931 1,200 1,600 1,700 1,400 200 1,000 1,000 1,000 1,000 4,300 700 4,300 27,600 1,000 54,400	1,200 1,600 1,700 1,400 1,300 1,000 1,000 1,000 1,000 2,300 6,000 4,300 700 800 800 27,600 1,000 1,000 54,400	0 9,203 37,341 256,426 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Operat	Foundation Film - Polio Plus Piccadilly DG Expenses Reimbursement Total Other Income Income Income Income Youth Exchange YES - Committee - Badges, Banners & Clothing YES - Committee - Print & Stationery Exp YES - Committee - Travel & Accomm Exp YES - Inbound - District Conference Reg & Accomm Exp YES - Inbound Badges, Banners & Clothing YES - Inbound Briefings YES - Outbound Briefings YES - Outbound Briefings Exp YES - Outbound Rotary Youth Exchange Aus YES - Outbound Rotary Youth Exchange Aus YES - Outbound Travel Expense YES - Outbound Travel Expense YES - Outbound Website Exp Youth Exchange Expense Total Youth Exchange RYLA RYLA - Badges, Banners & Clothing RYLA - Celebration Dinner RYLA - Printing & Stationery	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,200 1,600 1,700 1,400 1,300 2,300 1,000 1,000 2,300 6,000 4,300 700 800 27,600 1,000 0 54,400	0 9,203 37,341 256,426 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Account	2018-9 Budget	2017- 8 Budget	2016 - 7 Actual
		RYLA Expense	30,000	0	1,310
		Total RYLA	30,000	26,300	1,310
		RYPEN Dadrag Bannara & Clathing	0	900	0
	1	RYPEN - Badges, Banners & Clothing RYPEN - Bus Hire & Entertainment	0	800 1,900	0
		RYPEN - Printing & Stationery	0	500	0
		RYPEN - Sundry Expense	0	300	0
		RYPEN - Venue Hire	0	8,500	0
		RYPEN Expense	15,000	0	11,715
		Total RYPEN	15,000	12,000	11,715
		Conference			
		Conference 2016 Expense Conference 2017 Expense	0	0	70,348
		Conference 2018 & Assoc Expenses	0	142,800	70,346
		Conference 2019 Expenses	72,495	0	
		Conference Donations	0	3,000	
		Conference Entertainment	0	1,700	0
		Conference Guest Speakers & MC	0	21,000	0
		Conference Sundry Expense	0	6,000	0
		Conference Support	0	0	10,000
	1	Conference Travel Exp	0	3,900	0
		Conference Website Expense	0	31,300 2,000	0
		Conference Website Expense Conference Adminstration Exp	0	12,200	0
		Total Conference	72,495	223,900	80,348
		Total comercines	72,450	220,500	00,040
	District Manag	l ement			
		1300 Rotary Phone Advertising	500	500	721
		AG Expenses	10,000	4,000	1,065
		Accounting Program Fees	600	600	409
		Audit Fees	3,000	1,200	0
		Bookkeeping Fees	5,500	2,500	0
	1	DG Changeover Expense	5,500	7,500	7,056
		DG Expenses DG Expenses - Dist	40,982 8,500	40,800	1,509
		DGE Expenses	9,500	3,500	2,399
		DGN Expenses	1,250	2,000	3,602
		DMC/ DFC meeting expenses	2,000	0	310
		VTT Expense	0	0	771
	Total District N	lanagement	87,332	62,600	17,842
		Olask O. Askariasiasiasiasia			
		Club & Administration	500	500	450
		Alumni Database & Events Expense ARH	500 300	500 300	452 198
		Banners, Badges & Clothing	2,000	3,000	4,359
		Bowelscan	2,000	0,000	(312)
		Canberra Conference	0	0	0
	<u> </u>	Committee Exp	500	2,000	0
		Depreciation	600	600	1,225
		Directories Expense	2,750	3,000	5,076
		District Awards	200	200	150
		District History & Records	100	100	0
	Total Club 9 A	District Property	100 7,050	500 10,200	0 11,148
-	Total Club & A Training	ummati ation	1,050	10,200	11,148
		Future Leaders Seminar	2,500	2,500	928
		GETS (Rotary Institute)	7,000	11,000	10,082
		Leading Rotary Now Expense	5,000	5,000	5,163
		Team Leader national training	9,000	2,000	
		PETS	6,000		
		Roundtable Expense	2,500	2,500	270
-	Total Trainin	Rotary Leadership Institute Expense	33,000	1,000	613
	Total Training		32,000	24,000	17,056
	Membership				
		Membership	4,000	4,000	0
		Membership Seminar	0	3,000	2,384
		New Clubs Support	1,000	1,000	0
1	Total Members	ship	5,000	8,000	2,384

Total Marketing Rotary Foundat Total Rotary Fo Youth Total Youth Service Project Total Service P Community	Membership - Club Growth Expense Marketing & Promotion R Image Membership - Exhibitions, Shows & Functions g & Promotions tion Rotary Foundation - team leader expenses Foundation Fundraising Expense	3,000 3,000 0 6,000 5,000 1,000 500 500	3,500	90 90 1,46 4,34 5,81 1,15
Total Marketing Rotary Foundat Total Rotary Fo Youth Total Youth Service Project Total Service P Community	Marketing & Promotion R Image Membership - Exhibitions, Shows & Functions g & Promotions tion Rotary Foundation - team leader expenses Foundation Fundraising Expense bundation Natnl Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	3,000 6,000 5,000 1,000 1,000 500 500	5,000 3,500 9,500 0 5,000 5,000 2,500 2,000 4,500	90 1,46 4,34 5,81
Total Marketing Rotary Foundat Total Rotary Fo Youth Total Youth Service Project Total Service P Community	Membership - Exhibitions, Shows & Functions g & Promotions tion Rotary Foundation - team leader expenses Foundation Fundraising Expense bundation Natnl Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	5,000 5,000 1,000 1,000 500 500	3,500 9,500 0 5,000 5,000 2,500 2,000 4,500 1,000	90 1,46 4,34 5,81
Total Marketing Rotary Foundat Total Rotary Fo Youth Total Youth Service Project Total Service P Community	g & Promotions tion Rotary Foundation - team leader expenses Foundation Fundraising Expense bundation Natnl Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	5,000 5,000 1,000 1,000 500 500	9,500 5,000 5,000 2,500 2,000 4,500 1,000	1,46 4,34 5,81
Total Rotary Formula Total Rotary Formula Total Youth Total Youth Service Project Total Service P Community	Rotary Foundation - team leader expenses Foundation Fundraising Expense Foundation Natnl Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	5,000 5,000 1,000 1,000 500 500	0 5,000 5,000 2,500 2,000 4,500	1,46 4,34 5,81
Total Rotary Fo Youth Total Youth Service Project Total Service P Community	Rotary Foundation - team leader expenses Foundation Fundraising Expense Foundation Natnl Child Protection Seminar Rotaract Expenses Its - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	1,000 1,000 500 500	5,000 5,000 2,500 2,000 4,500 1,000	4,34 5,81 1,15
Total Rotary Fo Youth Total Youth Service Project Total Service P Community	Foundation Fundraising Expense bundation Natnl Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	1,000 1,000 500 500	5,000 5,000 2,500 2,000 4,500 1,000	4,34 5,81 1,15
Total Rotary Fo Youth Total Youth Service Project Total Service P Community	Natril Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	1,000 1,000 500 500	5,000 2,500 2,000 4,500	5,81 1,15
Youth Total Youth Service Project Total Service P Community	Natnl Child Protection Seminar Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	1,000 1,000 500 500	2,500 2,000 4,500	1,15
Total Youth Service Project Total Service P Community	Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	500 500 500	2,000 4,500 1,000	
Total Youth Service Project Total Service P Community	Rotaract Expenses ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	500 500 500	2,000 4,500 1,000	
Total Youth Service Project Total Service P Community	ts - Vocational - NYSF Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	500 500 500	4,500 1,000	
Service Project Total Service P Community	Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	500 500 500	1,000	1,15
Total Service P Community	Science & Engineering Challenge Vocational Awards NYSF Projects - Vocational - NYSF	500 500	, , , , , , , , , , , , , , , , , , ,	
Total Service P Community	Vocational Awards NYSF Projects - Vocational - NYSF	500 500	, , , , , , , , , , , , , , , , , , ,	
Total Service P Community	NYSF Projects - Vocational - NYSF	500	500	1,00
Total Service P Community	rojects - Vocational - NYSF			
Community		4 500	500	8
	ASCO membership	1,500	2,000	1,08
	ASCO membership			
	1	200	200	20
	Environmental projects	0	2,300	
	Probus	0	500	50
Total Communi	ity	200	3,000	70
International				-
	DMC Strategy Planning Day	0	0	
	International Expenses	0	500	24
	International Womens Breakfast	7,500	5,000	5,54
	RI Briefing for DGE (Parramatt	0	2,000	
Total International		7,500	7,500	5,78
General Expens	ene - Dietriot			
	Foundation Film Expense	0	0	
	General Administration	1,000	500	
	Group 5 Intercity Meeting Expenses	1,000	0	79
	Insurance Expense	35,000	25,500	27,04
	MyBookingManager	4,000	4,000	3,85
	Office Expenses	4,000	4,000	3,00
	PayPal Fees	600	3,000	
	Phones	000	0,000	
	Printing & Stationery	250	500	1.12
	Secretarial Expenses	100	500	1,14
		300	1,600	17
	Sundry Expenses Team Leader - Child Safe Training / DCSI Ched	0	1,600	
	Team Leader - Child Sale Training / DCSI Ched Team Leader - First Aid & Training		,	
	Team Leader - First Ald & Training Team leader - Venue Hire & Assoc Costs	0		
				
-	Trailer Expenses	100		
	Training Team Rescoures	0		
	Treasurer Expenses	0		
	TRF - Centurion	150		1
	Venue Hire & Assoc Costs	500		
	Video Conferencing	500		3
-	Conference - (District Management)	10,000		
	Website Expenses	1,500		2,8
	Steering Committee	2,500		
	Unknown	0	0	
	Total Other	56,000	53,200	36,4
	Operating Expenses	380,477	506,100	244,1
	Net Profit / Loss	(54,546)	(25,092)	

	2018-19				Prior years					
Income:	# Rotarians	Breakdown	Total	Net of GST	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Dues	1,000	45.00	45,000	40,909	44.50	43.00	44.50	42.00	40.50	40.00
Conference Levy	1,000	10.00	10,000	9,091	10.00	10.00	8.50	8.00	8.00	7.50
Insurance	1,000	35.00	35,000	31,818	25.50	27.00	22.00	25.00	26.50	27.50
Total:		90.00	90,000	81,818	80.00	80.00	75.00	75.00	75.00	75.00