

August 6, 2025

RE: 2024-25 Year-End Financial Report - Jack Werner, Immediate Past District Governor  
2025-26 Budget – Mukesh Patel, District Governor

Dear Rotary International District 5750 Rotary Clubs,

A business meeting was held on Saturday, August 2, 2025 during the District Training Assembly at Rose State College in Midwest City, OK. A quorum was established with 56.25% present.

The business meeting was opened by District Governor, Mukesh Patel and the 2024-25 Year-End Financials were presented by District Finance Chairperson, Lance Singleton.

2024-25 year-end financials were approved unanimously. The balance sheet and income statement are included.

Next, the 2025-26 District 5750 Budget was presented by District Finance Chairperson, Lance Singleton. After discussion on fund re-allocation to include Wings of Rotary, \$2,500 was added and the reduced funds were taken from the PETS and marketing expenses. Income and expenses remained the same.

2025-26 budget passed with 59.26% approval votes. The document is available through the district website.

Sincerely,



Amy Hollas  
District Administrator

# Statement of Financial Position

Rotary International District 5750

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
DG Stipend	
Grant	5,103.80
Money Market	165,225.45
Operating	53,792.13
PayPal	
<b>Total for Bank Accounts</b>	<b>\$224,121.38</b>
Accounts Receivable	
Other Current Assets	
Payments to deposit	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$224,121.38</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$224,121.38</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Visa Credit Card	401.95
<b>Total for Credit Cards</b>	<b>\$401.95</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$401.95</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$401.95</b>
Equity	
Retained Earnings	25,890.69
Net Income	-31,840.64
Opening balance equity	229,669.38
<b>Total for Equity</b>	<b>\$223,719.43</b>
<b>Total for Liabilities and Equity</b>	<b>\$224,121.38</b>

# Rotary International District 5750

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
District Dues Income	76,868.50	79,900.00	-3,031.50	96.21 %
District Grant Income	42,810.00	50,686.40	-7,876.40	84.46 %
Event Fees	425.00		425.00	
Investment income	5,603.05	2,000.00	3,603.05	280.15 %
PayPal Sales	100.00	2,500.00	-2,400.00	4.00 %
RYLA	2,375.00		2,375.00	
Service/Fee Revenue	450.00		450.00	
<b>Total Revenue</b>	<b>\$128,631.55</b>	<b>\$135,086.40</b>	<b>\$ -6,454.85</b>	<b>95.22 %</b>
<b>GROSS PROFIT</b>	<b>\$128,631.55</b>	<b>\$135,086.40</b>	<b>\$ -6,454.85</b>	<b>95.22 %</b>
<b>Expenditures</b>				
<b>Advertising &amp; Marketing</b>				
Podcast	351.00		351.00	
Social media		4,800.00	-4,800.00	
Website Host-Maintenance	3,807.63	3,700.00	107.63	102.91 %
<b>Total Advertising &amp; Marketing</b>	<b>4,158.63</b>	<b>8,500.00</b>	<b>-4,341.37</b>	<b>48.93 %</b>
<b>Committees</b>				
District Conference	6,696.66	15,000.00	-8,303.34	44.64 %
<b>Events</b>				
Blood Drive	431.47		431.47	
Rotary Trade Show	113.44		113.44	
Warriors For Freedom	5,000.00		5,000.00	
<b>Total Events</b>	<b>5,544.91</b>		<b>5,544.91</b>	
Executive-Finance	637.77		637.77	
Interact/Rotaract		100.00	-100.00	
Membership	4,551.22	1,750.00	2,801.22	260.07 %
Public Image		1,750.00	-1,750.00	
Rotary Foundation		500.00	-500.00	
RYLA	2,562.06		2,562.06	
Wings of Rotary	2,665.02	2,500.00	165.02	106.60 %
Youth Exchange	1,295.31	1,500.00	-204.69	86.35 %
<b>Total Committees</b>	<b>23,952.95</b>	<b>23,100.00</b>	<b>852.95</b>	<b>103.69 %</b>
<b>Contract &amp; professional fees</b>				
Accounting fees	750.00	800.00	-50.00	93.75 %
<b>Total Contract &amp; professional fees</b>	<b>750.00</b>	<b>800.00</b>	<b>-50.00</b>	<b>93.75 %</b>
District Grants Awarded	42,809.46	50,686.40	-7,876.94	84.46 %
Equipment	1,601.01		1,601.01	
Global Grants Awarded	16,500.00		16,500.00	
<b>Office expenses</b>				
Bank fees & service charges	235.90	200.00	35.90	117.95 %
<b>Memberships &amp; subscriptions</b>				
ClubRunner	1,897.20	2,400.00	-502.80	79.05 %

# Rotary International District 5750

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
QuickBooks Online	970.00	1,000.00	-30.00	97.00 %
Zone Conference	1,000.00	1,000.00	0.00	100.00 %
Zoom - Online Meetings	159.90	159.90	0.00	100.00 %
<b>Total Memberships &amp; subscriptions</b>	<b>4,027.10</b>	<b>4,559.90</b>	<b>-532.80</b>	<b>88.32 %</b>
Merchant account fees	28.61		28.61	
Office supplies		408.00	-408.00	
Printing & photocopying	1,958.15		1,958.15	
Shipping & postage	10.10		10.10	
<b>Total Office expenses</b>	<b>6,259.86</b>	<b>5,167.90</b>	<b>1,091.96</b>	<b>121.13 %</b>
PayPal Fees	4.42	225.00	-220.58	1.96 %
Payroll expenses				
1099 Non-employee Compensation	11,600.00	12,000.00	-400.00	96.67 %
<b>Total Payroll expenses</b>	<b>11,600.00</b>	<b>12,000.00</b>	<b>-400.00</b>	<b>96.67 %</b>
Purchases				
Contingency Expenditures		2,000.00	-2,000.00	
<b>Total Purchases</b>		<b>2,000.00</b>	<b>-2,000.00</b>	
Supplies				
Rotary Supplies	7,816.19	3,750.00	4,066.19	208.43 %
<b>Total Supplies</b>	<b>7,816.19</b>	<b>3,750.00</b>	<b>4,066.19</b>	<b>208.43 %</b>
Training Expenses				
ADG Training	365.06	6,000.00	-5,634.94	6.08 %
DG Training	1,641.62	3,000.00	-1,358.38	54.72 %
PDG Council	4,542.64	3,250.00	1,292.64	139.77 %
<b>Total DG Training</b>	<b>6,184.26</b>	<b>6,250.00</b>	<b>-65.74</b>	<b>98.95 %</b>
DGE Training	1,879.64	3,000.00	-1,120.36	62.65 %
DGN Training	2,497.36	3,000.00	-502.64	83.25 %
District Assembly	1,123.98	1,000.00	123.98	112.40 %
District Leadership Academy	1,725.00		1,725.00	
District Leadership Training	824.67	700.00	124.67	117.81 %
Emerging Leaders		2,500.00	-2,500.00	
PETS	31,075.58	15,000.00	16,075.58	207.17 %
RLI	15.00	1,000.00	-985.00	1.50 %
<b>Total Training Expenses</b>	<b>45,690.55</b>	<b>38,450.00</b>	<b>7,240.55</b>	<b>118.83 %</b>
<b>Total Expenditures</b>	<b>\$161,143.07</b>	<b>\$144,679.30</b>	<b>\$16,463.77</b>	<b>111.38 %</b>
NET OPERATING REVENUE	<b>\$ -32,511.52</b>	<b>\$ -9,592.90</b>	<b>\$ -22,918.62</b>	<b>338.91 %</b>
Other Revenue				
DG Stipend Income	9,005.00	9,005.00	0.00	100.00 %
<b>Total Other Revenue</b>	<b>\$9,005.00</b>	<b>\$9,005.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Other Expenditures				
DG Stipend Expenditures	8,334.12	9,005.00	-670.88	92.55 %
<b>Total Other Expenditures</b>	<b>\$8,334.12</b>	<b>\$9,005.00</b>	<b>\$ -670.88</b>	<b>92.55 %</b>

# Rotary International District 5750

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	<b>\$670.88</b>	<b>\$0.00</b>	<b>\$670.88</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -31,840.64</b>	<b>\$ -9,592.90</b>	<b>\$ -22,247.74</b>	<b>331.92 %</b>