

Rotary International District 5650, Inc.

Profit & Loss

July 1, 2015 through April 1, 2016

	<u>Jul 1, '15 - Apr 1, 16</u>
Income	
Revenue	
R01 - Membership Dues	71,540.00
R02 - RI Expense Allowance	6,295.10
R06 - RYLA Fees	2,800.00
R08 - PETS/SETS Fees	4,680.00
R10 - District Team Training	823.00
R11 - Interest Income	314.75
R15 - Misc.	20.40
R18 - Dist Conference Receipts	24,702.00
R22 - District Assembly Receipts	725.00
R24 - District Conference Adv	860.00
R27 - PDG Meeting Receipts	1,462.00
Total Revenue	<u>114,222.25</u>
Total Income	<u>114,222.25</u>
Gross Profit	114,222.25
Expense	
A - District Governor Support	
A - 01 DG Allowance	1,968.50
A - 02 DG Newsletter	470.00
A - 03 Adm. Assistance	3,070.00
A - 04 RI Exp Allow	4,940.21
A - 05 DG Zone	2,381.13
A - District Governor Support - Other	230.00
Total A - District Governor Support	<u>13,059.84</u>
B - DGE Support	
B - 01 Early Exp. Allowance	2,379.09
B - 02 DGE/Spouse Zone Inst	2,983.55
B - 03 DGE/Spouse RI Convention	620.00
B - 06 Admin. Assistance	860.00
Total B - DGE Support	<u>6,842.64</u>
C - Other District Officers	
C - 02 Treasurer	251.78
C - 05 DGN Zone	2,771.70
Total C - Other District Officers	<u>3,023.48</u>
D - Training	
D - 03 - Zone Training Membership Chair	1,306.76
D - 04 - Zone Training Foundatin Chair	1,575.67
D - 05 - Zone training District Trainer	1,431.20
D - 06 - Zone Training Future Dist Lead	1,243.79
Total D - Training	<u>5,557.42</u>
E - District Comm/Programs	
E - 04 Review/Tax	875.00
E - 05 Cadwallader Committee	97.84
E - 09 District Youth Exchange	7,000.00
E - 13 Website Maintenance	4,194.85
E - 14 Council of Governors	1,698.85
Total E - District Comm/Programs	<u>13,866.54</u>
F - District Mtg Support	
F - 01 PETS/SETS	420.00
F - 04 District Assembly	2,850.00
F - 05 Dist Team Trng Seminar	1,286.19
F - 07 Zone Inst. Assessment	500.00
F - 12 - Guard Change/Reception	0.00
Total F - District Mtg Support	<u>5,056.19</u>

11:17 AM

04/01/16

Accrual Basis

Rotary International District 5650, Inc.

Profit & Loss

July 1, 2015 through April 1, 2016

	<u>Jul 1, '15 - Apr 1, 16</u>
G - Misc	
G - 01 Miscellaneous	549.08
G - 02 · Cr Card processing fees	1,265.25
G - 04 · Rent Expense	172.80
G - 05 · Grants Clubs-Clubrunner	199.00
G - 06 · GoToWebinar	805.00
G - 08 · IVFC Dues	100.00
Total G - Misc	<u>3,091.13</u>
H · Dist Conference Expense	
H-01 · Meals and Facilities	18,497.59
H-02 · Rotary Awards	520.33
H-03 · Expense-Other	2,965.45
H-04 · District Contribution to R I	2,245.00
H-06 · Speaker expense	1,395.45
H-07 · Books cost	2,016.00
Total H · Dist Conference Expense	<u>27,639.82</u>
Total Expense	<u>78,137.06</u>
Net Income	<u><u>36,085.19</u></u>