7:48 PM

10/17/16

Accrual Basis

Rotary International District 5650, Inc. Profit & Loss July 2015 through June 2016

Income Revenue Revenue Revenue Rofi - Membership Dues R06 - RYLA Fees R07400.00 R06 - RYLA Fees R10 - District Team Training R11 - Interest Income R13 - Nisc. R14 - Grant Received R15 - Nisc. R15 - Nisc. R15 - Nisc. R16 - District Conf Adv/Sponsorship R22 - District Assembly Receipts R27 - PDG Meeting Receipts R27 - PDG Meeting Receipts R27 - PDG Meeting Receipts R27 - PDG Meeting Receipts R27 - DIStrict Govenor Support A - District Govenor Support A - 01 DG Allowance A - 01 DG Allowance A - 02 DG Newsletter A - 01 DG Allowance A - 03 Adm. Assistance B - 01 Early Exp Allow A - 05 DG Zone B - 01 Early Exp Allowance B - 01 Early Exp. Allowance C - Other District Officers C - 02 Treasurer C - 02 Treasurer C - 04 Friestor D - Uz Rep to Nominating Comm D - 02 Rep to Nominating Comm Set Allowance A - 03 Agin. Assistant Govenors D - Taxining D - 02 Rep to Nominating Comm Set Allowance D - Revenue D - Revenue D - Revenue D - Revenue D - Revenue R277.51 B - 02 Rep to Nominating Comm Set Allowance C - 00 her District Officers C - 02 Rep to Nominating Comm		Jul '15 - Jun 16
R01 - Membership Dues 71,540.00 R02 - RI Expense Allowance 8,993.00 R06 - RYLA Fees 7,400.00 R08 - PETS/SETS Fees 4,820.00 R10 - District Team Training 823.00 R11 - Interest Income 430.80 R14 - Grant Received 2,250.00 R15 - Misc. 20.40 R15 - Misc. 20.40 R15 - Dist Conference Receipts 32,552.00 R22 - District Assembly Receipts 1,205.00 R24 - District Conf Adv/Sponsorship 2,020.86 R27 - PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 Expense A - 01 DG Allowance A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 03 Adm. Assistance 5,580.00 A - 03 Adm. Assistance 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,380.35 B - 01 Early Exp. Allowance 2,777.51 B - 02 DGE/Spouse R1 Convention 6,000.00	Income	
R02 - RI Expense Allowance 8,993.00 R06 - RYLA Fees 7,400.00 R07 - District Team Training 823.00 R11 - Interest Income 430.80 R14 - Grant Received 2,250.00 R15 - Misc. 20.40 R15 - Misc. 20.40 R15 - Misc. 20.40 R16 - District Assembly Receipts 1,205.00 R22 - District Conf Adv/Sponsorship 2,220.86 R27 - PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 Expense 4 - 0134,109.06 A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 03 Exponse 4.01 DG Allowance A - 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,983.55 B - 01 Early Exp. Allowance 2,777.51 B - 02 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse Zone Inst 2,983.55 C - 04 Early	Revenue	
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R08 - PETS/SETS Fees4,820.00R10 - District Team Training823.00R11 - Interest Income430.80R14 - Grant Received2,250.00R15 - Misc.20.40R18 - Dist Conference Receipts32,522.00R22 - District Assembly Receipts1,205.00R24 - District Conf Adv/Sponsorship2,202.86R27 - PDG Meeting Receipts1,902.00Total Revenue134,109.06Gross Profit134,109.06Expense4.01 DG AllowanceA - District Govenor Support470.00A - 01 DG Allowance5,580.00A - 02 DG Newsletter470.00A - 05 DG Zone2,381.13Total A - District Govenor Support17,722.47B - DGE Support17,722.47B - DGE Support2,460.00C - Other District Officers560.86C - 02 Treasurer560.86C - 02 Treasurer560.86C - 03 Assistant Govenors1,303.00C - 04 Amin. Assist/AG Trng.380.00Total C - Other District Officers5,015.56D - Training5,015.56	R02 - RI Expense Allowance	8,993.00
R10 - District Team Training823.00R11 - Interest Income430.80R14 - Grant Received2,250.00R15 - Misc.20.40R18 - Dist Conference Receipts32,522.00R22 - District Assembly Receipts1,205.00R24 - District Conf Adv/Sponsorship2,202.86R27 - PDG Meeting Receipts1,902.00Total Revenue134,109.06Gross Profit134,109.06Gross Profit134,109.06Expense4 - 01 DG AllowanceA - 01 DG Allowance2,123.50A - 02 DG Newsletter470.00A - 03 Adm. Assistance5,580.00A - 04 RI Exp Allow7,167.84A - 05 DG Zone2,381.13Total A - District Govenor Support17,722.47B - DGE Support2,983.55B - 03 Early Exp. Allowance2,777.51B - 04 Early Exp. Allowance2,777.51B - 03 Ele/Spouse Zone Inst2,983.55B - 03 DGE/Spouse RI Convention6,000.00B - 06 Edmin. Assistance2,460.00C - 02 Treasurer560.86C - 02 Treasurer560.86C - 02 Treasurer560.86C - 03 Assistant Govenors1,303.00C - 04 District Officers2,717.70C - 10 Admin. Assist/AG Trng.380.00Total C - Other District Officers5,015.56D - Training5,015.56	R06 - RYLA Fees	7,400.00
R11 - Interest Income 430.80 R14 - Grant Received 2,250.00 R15 - Misc. 20.40 R18 - Dist Conference Receipts 32,522.00 R22 - District Assembly Receipts 1,205.00 R24 - District Conf Adv/Sponsorship 2,202.86 R27 - PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 A - Ot DG Allowance 2,123.50 A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 02 DG Newsletter 470.00 A - 03 Adm. Assistance 5,580.00 A - 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 17,722.47 B - 02 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse RI Convention 6,000.00 B - 04 Admin. Assistance 2,400.00 Total B - DGE Support 14,221.06 C - Other District Officers 560.86 C - 02 Treasurer 560.86 C - 03 Assistant Govenors 1,303.00	R08 - PETS/SETS Fees	4,820.00
R14 - Grant Received 2,250.00 R15 - Misc. 20.40 R18 - Dist Conference Receipts 32,522.00 R22 - District Assembly Receipts 1,205.00 R24 - District Conf Adv/Sponsorship 2,202.86 R27 - PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 Expense 4 - 01 DG Allowance A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 03 Adm. Assistance 5,580.00 A - 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,777.51 B - 02 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse RI Convention 6,000.00 B - 06 Admin. Assistance 2,460.00 Total B - DGE Support 14,221.06 C - Other District Officers 500.86 C - 02 Treasurer 500.86 C - 03 Assistant Govenors 1,303.00 C - 04 Treasurer 500.86 C - 03 Assistant Govenors 1,303.00 C - 04 Treasurer 500.86 <	R10 - District Team Training	823.00
R15 - Misc. 20.40 R18 - Dist Conference Receipts 32,522.00 R22 - District Assembly Receipts 1,205.00 R24 - District Conf Adv/Sponsorship 2,202.86 R27 - PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 A - District Govenor Support 4.01 DG Allowance A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 02 DG Newsletter 5,580.00 A - 02 DG Newsletter 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,983.55 B - 03 DGE/Spouse Zone Inst 2,983.55 B - 03 ESupport 2,460.00 Total B - DGE Support 14,221.06 C - Other District Officers 560.86 C - 02 Treasurer 560.86 C - 03 Assistant Govenors 1,303.00 C - 03 Treasistant Govenors 1,303.00 C - 03 Cree 2,771.70 C - 10 Admin. Assist/AG Trng. 380.00 Total C - Other District Officers 5,015	R11 - Interest Income	430.80
R18 · Dist Conference Receipts 32,522.00 R22 · District Assembly Receipts 1,205.00 R24 · District Conf Adv/Sponsorship 2,202.86 R27 · PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 Expense 2,123.50 A - 01 DG Allowance 2,123.50 A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 03 Adm. Assistance 5,580.00 A - 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,777.51 B - 02 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse Zone Inst 2,460.00 Total B - DGE Support 14,221.06 C - Other District Officers 2,460.00 C - 02 Treasurer 560.86 C - 03 Assistant Govenors 1,303.00 C - 03 Assistant Govenors 1,303.	R14 - Grant Received	2,250.00
R22 · District Assembly Receipts 1,205.00 R24 · District Conf Adv/Sponsorship 2,202.86 R27 · PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Total Income 134,109.06 Gross Profit 134,109.06 Expense 4 · 01 JGA Allowance A · 01 DG Allowance 2,123.50 A · 02 DG Newsletter 470.00 A · 03 Adm. Assistance 5,580.00 A · 04 RI Exp Allow 7,167.84 A · 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B · DGE Support 2,460.00 B · 01 Early Exp. Allowance 2,777.51 B · 02 DGE/Spouse Zone Inst 2,983.55 B · 03 DGE/Spouse RI Convention 6,000.00 B · 06 Admin. Assistance 2,460.00 Total B - DGE Support 14,221.06 C · O2 Treasurer 560.86 C · 03 Assistant Govenors 1,303.00 C · 02 Treasurer 560.86 C · 03 Assistant Govenors 1,303.00 C · 03 DGN Zone 2,771.70	R15 - Misc.	20.40
R22 · District Assembly Receipts 1,205.00 R24 · District Conf Adv/Sponsorship 2,202.86 R27 · PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Gross Profit 134,109.06 Gross Profit 134,109.06 A - District Govenor Support 2,123.50 A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 03 Adm. Assistance 5,580.00 A - 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,777.51 B - 02 DGE/Spouse RI Convention 6,000.00 B - 06 Admin. Assistance 2,460.00 Total B - DGE Support 14,221.06 C - Other District Officers 560.86 C - 02 Treasurer 560.86 C - 03 Assistant Govenors 1,303.00 C - 05 DGN Zone 2,771.70 C - 10 Admin. Assist/AG Trng. 380.00 Total C - Other District Officers 5,015.56 D - Training 5,015.56	R18 · Dist Conference Receipts	32,522.00
R24 · District Conf Adv/Sponsorship 2,202.86 R27 · PDG Meeting Receipts 1,902.00 Total Revenue 134,109.06 Total Income 134,109.06 Gross Profit 134,109.06 Gross Profit 134,109.06 A - District Govenor Support 2,123.50 A - 01 DG Allowance 2,123.50 A - 02 DG Newsletter 470.00 A - 03 Adm. Assistance 5,580.00 A - 04 RI Exp Allow 7,167.84 A - 05 DG Zone 2,381.13 Total A - District Govenor Support 17,722.47 B - DGE Support 2,777.51 B - 02 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse Zone Inst 2,983.55 B - 03 DGE/Spouse Zone Inst 2,460.00 Total B - DGE Support 14,221.06 C - 02 Treasurer 560.86 C - 02 Treasurer 560.86 C - 03 Assistant Govenors 1,303.00 C - 04 FD District Officers 2,771.70 C - 10 Admin. Assist/AG Trng. 380.00 Total C - Other District Officers 5,015.56		1,205.00
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B - 01 Early Exp. Allowance2,777.51B - 02 DGE/Spouse Zone Inst2,983.55B - 03 DGE/Spouse RI Convention6,000.00B - 06 Admin. Assistance2,460.00Total B - DGE Support14,221.06C - Other District Officers560.86C - 02 Treasurer560.86C - 03 Assistant Govenors1,303.00C - 05 DGN Zone2,771.70C - 10 Admin. Assist/AG Trng.380.00Total C - Other District Officers5,015.56D - Training1	Total A - District Govenor Support	17,722.47
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C - 03 Assistant Govenors 1,303.00 C - 05 DGN Zone 2,771.70 C - 10 Admin. Assist/AG Trng. 380.00 Total C - Other District Officers 5,015.56 D - Training	C - Other District Officers	
C - 03 Assistant Govenors 1,303.00 C - 05 DGN Zone 2,771.70 C - 10 Admin. Assist/AG Trng. 380.00 Total C - Other District Officers 5,015.56 D - Training	C - 02 Treasurer	560.86
C - 05 DGN Zone2,771.70C - 10 Admin. Assist/AG Trng.380.00Total C - Other District Officers5,015.56D - Training380.00	C - 03 Assistant Govenors	1,303.00
Total C - Other District Officers5,015.56D - Training5,015.56	C - 05 DGN Zone	2,771.70
D - Training	C - 10 Admin. Assist/AG Trng.	380.00
	Total C - Other District Officers	5,015.56
	D - Training	
		324.40

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10/17/16 Accrual Basis

Rotary International District 5650, Inc. Profit & Loss

July 2015 through June 2016

	Jul '15 - Jun 16
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	5,881.82
E - District Comm/Programs	
E - 04 Review/Tax	875.00
E - 05 Cadwallader Committee	97.84
E - 06 Admin Assist for 1 - 5	1,130.00
E - 09 District Youth Exchange	7,000.00
E - 12 RYLA	6,429.22
E - 13 Website Maintenance	4,744.85
E - 14 Council of Governors	2,203.62
E - 19 · Rotaract	2,250.00
Total E - District Comm/Programs	24,730.53
F - District Mtg Support	
F - 01 PETS/SETS	1,734.16
F - 04 District Assembly	2,913.00
F - 05 Dist Team Trng Seminar	1,312.19
F - 06 Admin Asst for 1 - 5	20.00
F - 07 Zone Inst. Assessment	500.00
F - 12 · Guard Change/Reception	0.00
Total F - District Mtg Support	6,479.35
G - Misc	
G - 01 Miscellaneous	224.68
G - 02 · Cr Card processing fees	1,474.94
G - 03 · Bond and Insurance	231.00
G - 04 · Rent Expense	556.80
G - 05 · Grants Clubs-Clubrunner	199.00
G - 06 · GoToWebinar	805.00
G - 08 · IVFC Dues	100.00
Total G - Misc	3,591.42
H · Dist Conference Expense	
H-01 · Meals and Facilities	18,497.59
H-02 · Rotary Awards	520.33
H-03 · Expense-Other	3,144.37
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	27,818.74

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10/17/16 Accrual Basis Rotary International District 5650, Inc. Profit & Loss July 2015 through June 2016

	Jul '15 - Jun 16
I · Assembly Expense I-01 · Facilities and Meals	2,008.27
Total I · Assembly Expense	2,008.27
Total Expense	107,469.22
Net Income	26,639.84