

## Rotary International District 5650, Inc Youth Exchange

## Profit &amp; Loss

10/17/16

July 2015 through June 2016

Accrual Basis

	<u>Jul '15 - Jun 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
R-1 · Application Fee	1,800.00
R-11 · Parental Support	450.00
R-2 · Contribution from District 5650	7,000.00
R-3 · Contribution from Dist Clubs	2,200.00
R-4 · Outbound Orientation Fee	1,200.00
R-7 · Interest Received	23.62
<b>Total Income</b>	<u>12,673.62</u>
<b>Gross Profit</b>	12,673.62
<b>Expense</b>	
E-03 · Criminal Background Reports	644.69
E-04 · Dues Payments	1,715.00
E-07 · Office Supplies	32.08
E-08 · Postage/Delivery	692.62
E-09 · Printing/Reproduction	84.00
E-13 · Travel	
E-13a · Lodging Expense	1,207.67
E-13c · Registration Fees	3,940.00
E-13d · Transportation	927.21
<b>Total E-13 · Travel</b>	6,074.88
E-15 · Food	3,109.29
E-18 · Student Support	3,193.35
<b>Total Expense</b>	<u>15,545.91</u>
<b>Net Ordinary Income</b>	<u>-2,872.29</u>
<b>Net Income</b>	<u><u>-2,872.29</u></u>