

Rotary International

Annual Financial Report

For Years 2015-2016

Betty Frantum, District Governor

November 21, 2016

District Audit Committee
Rotary District 5930

I have prepared the Profit & Loss Budget versus Actual of Rotary District 5930 for the period July 1, 2015 to October 30, 2016, and the accompanying detailed income statement and general ledger for the period. I have also prepared the Profit & Loss statements of the Rotary District 5930 Youth Exchange Fund.

The annual financial statement was prepared in accordance with Rotary International's 2016 Manual of Procedures Section 16.060.4.

Copies of all bank statements, receipts, invoices and other original source documents are available for examination by the District Audit Committee.

A handwritten signature in cursive script that reads "Dana Sisk".

Dana Sisk, CPA
Treasurer
2015-2016 Rotary District 5930

Rotary International District 5930 District Audit Committee 2015-2016

To: Executive Committee of Rotary International District 5930

The Rotary International District 5930 Audit Committee met on Monday, November 21, 2016 and examined the following items:

Statements, invoices, and deposits for these district accounts:

Rotary International District 5930 checking account # 2910237354 IBC Bank, Corpus Christi, TX

Rotary International District 5930 Youth Exchange Account checking account # 910029262 Frost Bank, Corpus Christi, TX

All accounts and records were found to be in proper order, in our opinion. All bank statements were found to be in order and were balanced.

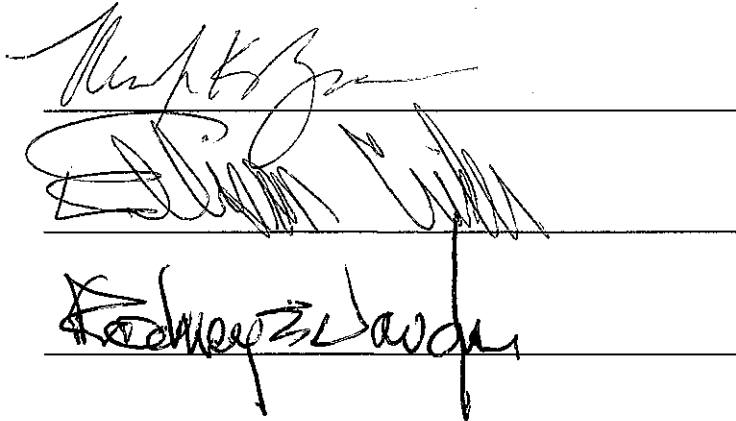
If you have any questions, please do not hesitate to contact a committee member.

Sincerely,

Marilyn Spencer PDG

Ellison Crider

Rodney Vaughn



The image shows three handwritten signatures, each written over a horizontal line. The top signature is cursive and appears to be 'Marilyn Spencer'. The middle signature is also cursive and appears to be 'Ellison Crider'. The bottom signature is cursive and appears to be 'Rodney Vaughn'.

District 5930 DG 15-16

| | Actual | Budget | \$ over Budget |
|-------------------------------|----------------------|----------------------|----------------------|
| Income | | | |
| Operating Revenues | | | |
| DGE Advances from DG | \$ 11,000.00 | \$ 11,000.00 | \$ - |
| Club Dues | \$ 71,888.00 | \$ 71,025.00 | \$ 863.00 |
| RI District Expense Advance | \$ 16,950.00 | \$ 15,415.00 | \$ 1,535.00 |
| Operating Revenues -Other | \$ - | \$ - | \$ - |
| Operating Revenues - Total | \$ 99,838.00 | \$ 97,440.00 | \$ 2,398.00 |
| Designated Revenue | | | |
| DG Installation | \$ 2,080.00 | \$ 6,000.00 | \$ (3,920.00) |
| District Assembly | \$ 2,490.00 | \$ 3,000.00 | \$ (510.00) |
| District Seminars | \$ 6,493.00 | \$ - | \$ 6,493.00 |
| District Conference | \$ 42,151.00 | \$ 35,000.00 | \$ 7,151.00 |
| DDF Funds for Club Revenue | \$ - | \$ - | \$ - |
| Designated revenue - Other | \$ - | \$ 900.00 | \$ (900.00) |
| Designated Revenue - Total | \$ 53,214.00 | \$ 44,900.00 | \$ 8,314.00 |
| Total Revenue | \$ 153,052.00 | \$ 142,340.00 | \$ 10,712.00 |
| Expenses | | | |
| Expenses | | | |
| Badges, Pins, Banners, Awards | \$ 4,956.81 | \$ 3,621.00 | \$ 1,335.81 |
| Postage | \$ - | \$ 400.00 | \$ (400.00) |
| Office Supplies | \$ 603.40 | \$ 1,600.00 | \$ (996.60) |
| RI, RF and other Materials | \$ - | \$ 500.00 | \$ (500.00) |
| Bank Charges | \$ 1,287.48 | \$ 1,000.00 | \$ 287.48 |
| Web Improvement | \$ - | \$ 600.00 | \$ (600.00) |
| Expenses - Other | \$ - | \$ - | \$ - |
| Expenses - Total | \$ 6,847.69 | \$ 7,721.00 | \$ (873.31) |
| Designated Expenses | | | |
| DG Installation | \$ 2,187.58 | \$ 6,000.00 | \$ (3,812.42) |
| District Assembly | \$ 1,336.30 | \$ 4,000.00 | \$ (2,663.70) |
| District Seminars | \$ 16,442.88 | \$ - | \$ 16,442.88 |
| District Conference | \$ 30,262.73 | \$ 35,000.00 | \$ (4,737.27) |
| International Conference | \$ 3,171.29 | \$ 7,000.00 | \$ (3,828.71) |
| Grant Dev/Vocational Trip | \$ 56.56 | \$ 2,750.00 | \$ (2,693.44) |
| Membership Development | \$ 415.00 | \$ 2,000.00 | \$ (1,585.00) |
| Designated Expenses - Other | \$ - | \$ - | \$ - |
| Designated Expenses - Total | \$ 53,872.34 | \$ 56,750.00 | \$ (2,877.66) |
| Operating Expenses | | | |
| DGE Allocation - Debbie | \$ 11,000.00 | \$ 11,000.00 | \$ - |
| DGN Allocation | \$ - | \$ 4,000.00 | \$ (4,000.00) |

| | Actual | | Budget | | \$ over Budget |
|---|----------------------|--|----------------------|--|-----------------------|
| PETS | \$ 8,220.96 | | \$ 8,173.00 | | \$ 47.96 |
| DG Expense | \$ 13,871.93 | | \$ 15,763.00 | | \$ (1,891.07) |
| Website Expense | \$ 5,537.31 | | \$ 5,508.00 | | \$ 29.31 |
| Club Runner Expenses | \$ 2,793.50 | | \$ 2,300.00 | | \$ 493.50 |
| Storage | \$ 832.00 | | \$ 300.00 | | \$ 532.00 |
| Operating Expense - Other | | | \$ - | | \$ - |
| Operating Expenses - Total | \$ 42,255.70 | | \$ 47,044.00 | | \$ (4,788.30) |
| | | | | | \$ - |
| District Meeting Expenses | | | | | \$ - |
| Misc Meeting Expense | \$ 1,042.78 | | \$ 1,900.00 | | \$ (857.22) |
| Team Training (ADG/Team) | \$ 2,331.51 | | \$ 3,800.00 | | \$ (1,468.49) |
| RF Seminar | \$ - | | \$ 1,000.00 | | \$ (1,000.00) |
| Four Way Test Contest | \$ 5,250.00 | | \$ 7,000.00 | | \$ (1,750.00) |
| Adoption Awareness | \$ - | | \$ 1,000.00 | | \$ (1,000.00) |
| Youth Exchange | \$ - | | \$ 1,000.00 | | \$ (1,000.00) |
| Membership Seminar | \$ - | | \$ 1,000.00 | | \$ (1,000.00) |
| Rotaract/Interact | \$ - | | \$ 1,000.00 | | \$ (1,000.00) |
| Foundation Recognition Event | \$ - | | \$ 500.00 | | \$ (500.00) |
| District Meeting - Other | \$ - | | \$ - | | \$ - |
| District Meeting Expense - Total | \$ 8,624.29 | | \$ 18,200.00 | | \$ (9,575.71) |
| | | | | | \$ - |
| District Leadership Expenses | | | | | \$ - |
| GETS/GNTS Expense | \$ 2,567.91 | | \$ 4,500.00 | | \$ (1,932.09) |
| DRL | \$ 5,733.81 | | \$ 4,000.00 | | \$ 1,733.81 |
| District Theme Attire | \$ - | | \$ 1,000.00 | | \$ (1,000.00) |
| Zone Institute (DG) | \$ 2,705.06 | | \$ 2,400.00 | | \$ 305.06 |
| District Leadership Exp - Other | \$ - | | \$ - | | \$ - |
| District Leadership Expenses Total | \$ 11,006.78 | | \$ 11,900.00 | | \$ (893.22) |
| | | | | | \$ - |
| Total Expenses | \$ 122,606.80 | | \$ 141,615.00 | | \$ (19,008.20) |
| | | | | | \$ - |
| Net Income | \$ 30,445.20 | | \$ 725.00 | | \$ 29,720.20 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------------|------------|------|-----------------------------|---------|-----|--------------------------------------|-----------|-----------|
| ASSETS | | | | | | | | 0.00 |
| Current Assets | | | | | | | | 0.00 |
| Checking/Savings | | | | | | | | 0.00 |
| 1000 · IBC Bank | | | | | | | | 0.00 |
| Deposit | 07/01/2015 | | | Deposit | √ | -SPLIT- | 11,000.00 | 11,000.00 |
| Deposit | 07/01/2015 | | | Deposit | √ | 2200 · Payable - Betty Frantum | 100.00 | 11,100.00 |
| Check | 07/01/2015 | | Deluxe Checks | | √ | 5250 · Bank Charges | -63.26 | 11,036.74 |
| Check | 07/01/2015 | 1001 | Betty Frantum | | √ | 2200 · Payable - Betty Frantum | -100.00 | 10,936.74 |
| Check | 07/01/2015 | 1002 | Luis Cavazos | | √ | 6900 · DRL | -412.59 | 10,524.15 |
| Check | 07/01/2015 | 1003 | Russell Hampton | | √ | 5050 · Badges, Pins, Banners, Awards | -460.03 | 10,064.12 |
| Check | 07/01/2015 | 1004 | Luis Cavazos | | √ | 5850 · PETS | -926.98 | 9,137.14 |
| Deposit | 07/01/2015 | | | Deposit | √ | 5050 · Badges, Pins, Banners, Awards | 289.89 | 9,427.03 |
| Check | 07/01/2015 | 1005 | Debbie High | | √ | 5150 · Office Supplies | -560.10 | 8,866.93 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | | √ | -SPLIT- | -3,254.76 | 5,612.17 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 300.00 | 5,912.17 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 140.00 | 6,052.17 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 300.00 | 6,352.17 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 200.00 | 6,552.17 |
| Check | 07/01/2015 | 1008 | Nolan's | | √ | 5400 · District Assembly | -791.50 | 5,760.67 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 50.00 | 5,810.67 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 200.00 | 6,010.67 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | | √ | -SPLIT- | -1,179.73 | 4,830.94 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4650 · District Assembly | 925.00 | 5,755.94 |
| Check | 07/01/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -68.29 | 5,687.65 |
| Check | 07/01/2015 | 1010 | Betty W Frantum | | √ | 5050 · Badges, Pins, Banners, Awards | -591.34 | 5,096.31 |
| Check | 07/01/2015 | 1011 | Henry Lopez | | √ | 4650 · District Assembly | -25.00 | 5,071.31 |
| Check | 07/01/2015 | 1012 | Betty W Frantum | | √ | -SPLIT- | -866.94 | 4,204.37 |
| Check | 07/01/2015 | 1013 | Holiday Inn Downtown Marina | | √ | 5350 · DG Installation Banquet | -1,664.94 | 2,539.43 |
| Check | 07/01/2015 | 1014 | The Storage Place | | √ | 6130 · Storage | -59.00 | 2,480.43 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4550 · DG Installation | 80.00 | 2,560.43 |
| Deposit | 07/01/2015 | | | Deposit | √ | -SPLIT- | 7,200.00 | 9,760.43 |
| Deposit | 07/01/2015 | | | Deposit | √ | 4550 · DG Installation | 1,560.00 | 11,320.43 |
| Check | 07/02/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -81.97 | 11,238.46 |
| Check | 07/03/2015 | 1015 | Holiday Inn Downtown Marina | | √ | 5350 · DG Installation Banquet | -440.65 | 10,797.81 |
| Deposit | 07/08/2015 | | | Deposit | √ | -SPLIT- | 12,305.00 | 23,102.81 |
| Check | 07/22/2015 | 1017 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 22,602.81 |
| Check | 07/30/2015 | 1016 | ClubRunner | | √ | 6120 · Club Runner Fees | -121.00 | 22,481.81 |
| Check | 07/30/2015 | 1019 | The Storage Place | | √ | 6130 · Storage | -59.00 | 22,422.81 |
| Check | 08/03/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -16.02 | 22,406.79 |
| Deposit | 08/03/2015 | | | Deposit | √ | -SPLIT- | 49,452.00 | 71,858.79 |
| Deposit | 08/03/2015 | | | Deposit | √ | 6900 · DRL | 540.00 | 72,398.79 |
| Check | 08/11/2015 | 1023 | Betty W Frantum | | √ | -SPLIT- | -982.28 | 71,416.51 |
| Check | 08/13/2015 | 1022 | Mara Lopez | | √ | 6900 · DRL | -319.30 | 71,097.21 |
| Check | 08/17/2015 | 1021 | Ellison Crider | | √ | 6900 · DRL | -319.30 | 70,777.91 |
| Check | 08/18/2015 | 1025 | Betty W Frantum | | √ | -SPLIT- | -570.12 | 70,207.79 |
| Check | 08/27/2015 | 1024 | Art Zeitler | | √ | 6900 · DRL | -231.30 | 69,976.49 |
| Deposit | 08/28/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 295.00 | 70,271.49 |
| Check | 08/31/2015 | 1018 | The Storage Place | | √ | 6130 · Storage | -59.00 | 70,212.49 |
| Check | 08/31/2015 | 1020 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 69,712.49 |
| Check | 08/31/2015 | 1028 | Bridget Markwood | | √ | 2207 · Due to 2014-2015 Payees | -500.00 | 69,212.49 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|------------|------|------------------------|---------|-----|--------------------------------|------------|-----------|
| Deposit | 08/31/2015 | | | Deposit | √ | -SPLIT- | 7,332.00 | 76,544.49 |
| Check | 09/01/2015 | 1029 | Betty W Frantum | | √ | -SPLIT- | -1,431.26 | 75,113.23 |
| Check | 09/02/2015 | 1027 | Madeline Patterson | | √ | 2207 · Due to 2014-2015 Payees | -1,000.00 | 74,113.23 |
| Check | 09/02/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -27.97 | 74,085.26 |
| Check | 09/11/2015 | 1034 | Betty W Frantum | | √ | -SPLIT- | -819.74 | 73,265.52 |
| Check | 09/14/2015 | 1030 | Debbie High | | √ | 5750 · DGE Allocation (Betty) | -11,000.00 | 62,265.52 |
| Check | 09/16/2015 | 1026 | Deborah Daniels | | √ | 2207 · Due to 2014-2015 Payees | -250.00 | 62,015.52 |
| Check | 09/24/2015 | 1033 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 61,515.52 |
| Check | 09/24/2015 | 1032 | The Storage Place | | √ | 6130 · Storage | -59.00 | 61,456.52 |
| Check | 09/28/2015 | 1031 | ClubRunner | | √ | 6120 · Club Runner Fees | -2,545.50 | 58,911.02 |
| Check | 09/29/2015 | 1038 | Betty W Frantum | | √ | -SPLIT- | -4,374.05 | 54,536.97 |
| Deposit | 09/30/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 735.00 | 55,271.97 |
| Deposit | 10/01/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 147.00 | 55,418.97 |
| Deposit | 10/02/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 99.00 | 55,517.97 |
| Check | 10/02/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -45.73 | 55,472.24 |
| Check | 10/05/2015 | 1039 | Betty W Frantum | | √ | 6050 · DG Expense | -974.70 | 54,497.54 |
| Check | 10/05/2015 | 1040 | Betty W Frantum | | √ | 6050 · DG Expense | -120.18 | 54,377.36 |
| Deposit | 10/05/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 142.00 | 54,519.36 |
| Check | 10/06/2015 | 1035 | Dana Sisk | | √ | 5250 · Bank Charges | -72.30 | 54,447.06 |
| Deposit | 10/06/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 25.00 | 54,472.06 |
| Deposit | 10/07/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 92.00 | 54,564.06 |
| Check | 10/08/2015 | 1037 | Luis Cavazos | | √ | 6900 · DRL | -521.88 | 54,042.18 |
| Deposit | 10/08/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 109.00 | 54,151.18 |
| Check | 10/08/2015 | | Eric Morgan | | √ | 2206 · Payable to Eric Morgan | -24,145.32 | 30,005.86 |
| Check | 10/08/2015 | | IBC Bank | | √ | 2206 · Payable to Eric Morgan | -25.00 | 29,980.86 |
| Deposit | 10/08/2015 | | | Deposit | √ | -SPLIT- | 27,500.00 | 57,480.86 |
| Deposit | 10/08/2015 | | | Deposit | √ | -SPLIT- | 1,950.00 | 59,430.86 |
| Deposit | 10/08/2015 | | | Deposit | √ | -SPLIT- | 7,215.00 | 66,645.86 |
| Deposit | 10/08/2015 | | | Deposit | √ | 12000 · Undeposited Funds | 1,365.00 | 68,010.86 |
| Deposit | 10/08/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 25.00 | 68,035.86 |
| Deposit | 10/09/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 159.00 | 68,194.86 |
| Deposit | 10/09/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 25.00 | 68,219.86 |
| Deposit | 10/13/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 175.00 | 68,394.86 |
| Deposit | 10/13/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 166.00 | 68,560.86 |
| Deposit | 10/13/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 37.00 | 68,597.86 |
| Check | 10/14/2015 | 1042 | Betty W Frantum | | √ | -SPLIT- | -867.72 | 67,730.14 |
| Deposit | 10/15/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 234.00 | 67,964.14 |
| Deposit | 10/16/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 91.00 | 68,055.14 |
| Deposit | 10/19/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 226.00 | 68,281.14 |
| Deposit | 10/20/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 358.00 | 68,639.14 |
| Check | 10/21/2015 | 1043 | Copy It, Inc | | √ | 5670 · Fireside Chat Events | -200.00 | 68,439.14 |
| Deposit | 10/21/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 36.00 | 68,475.14 |
| Deposit | 10/22/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 191.00 | 68,666.14 |
| Check | 10/23/2015 | 1036 | Eddie Bartnesky | | √ | 6900 · DRL | -1,174.72 | 67,491.42 |
| Deposit | 10/23/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 124.00 | 67,615.42 |
| Deposit | 10/26/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 147.00 | 67,762.42 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | | √ | -SPLIT- | -7,282.34 | 60,480.08 |
| Deposit | 10/27/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 111.00 | 60,591.08 |
| Check | 10/28/2015 | 1044 | Joseph Dickerson | | √ | 6900 · DRL | -1,073.11 | 59,517.97 |
| Check | 10/28/2015 | 1045 | Art Zeitler | | √ | 5670 · Fireside Chat Events | -253.77 | 59,264.20 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|------------|------|------------------------|----------------------------|-----|---------------------------------------|-----------|-----------|
| Check | 10/29/2015 | 1048 | INXS Embroidery | | √ | 5670 · Fireside Chat Events | -2,500.00 | 56,764.20 |
| Check | 10/29/2015 | 1201 | The Storage Place | | √ | 6130 · Storage | -64.00 | 56,700.20 |
| Check | 11/02/2015 | 1041 | David Bazan | | √ | 6900 · DRL | -319.30 | 56,380.90 |
| Check | 11/02/2015 | 1049 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 55,880.90 |
| Check | 11/02/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -124.85 | 55,756.05 |
| Check | 11/03/2015 | 1046 | Betty W Frantum | | √ | 5670 · Fireside Chat Events | -124.29 | 55,631.76 |
| Check | 11/03/2015 | 1050 | Copy It, Inc | | √ | 5670 · Fireside Chat Events | -284.52 | 55,347.24 |
| Check | 11/03/2015 | 1203 | Betty Lara | | √ | -SPLIT- | -2,563.54 | 52,783.70 |
| Deposit | 11/06/2015 | | | Deposit | √ | 4710 · Fireside Chat Events | 122.00 | 52,905.70 |
| Check | 11/23/2015 | 1204 | The Storage Place | | √ | 6130 · Storage | -64.00 | 52,841.70 |
| Check | 11/23/2015 | 1205 | Dana Sisk | | √ | 5050 · Badges, Pins, Banners, Awards | -49.78 | 52,791.92 |
| Check | 11/23/2015 | 1206 | Aramark | | √ | 6200 · Misc Meeting Expense | -149.78 | 52,642.14 |
| Check | 11/23/2015 | 1207 | Betty W Frantum | | √ | -SPLIT- | -555.71 | 52,086.43 |
| Deposit | 11/30/2015 | | | Deposit | √ | -SPLIT- | 2,236.00 | 54,322.43 |
| Deposit | 11/30/2015 | | | Deposit | √ | 2220 · polio plus donations | 7,920.00 | 62,242.43 |
| Check | 12/02/2015 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -18.66 | 62,223.77 |
| Check | 12/04/2015 | 1208 | Luis Cavazos | Luis Cavazos membershi | √ | 6900 · DRL | -839.28 | 61,384.49 |
| Check | 12/04/2015 | 1209 | Lionel Betancourt | Zone Institute - Lionel Be | √ | 6900 · DRL | -526.38 | 60,858.11 |
| Check | 12/04/2015 | 1210 | Rotary Foundation | VOID: | √ | 20000 · Accounts Payable | 0.00 | 60,858.11 |
| Check | 01/04/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -15.00 | 60,843.11 |
| Check | 01/05/2016 | 1211 | The Storage Place | | √ | 6130 · Storage | -64.00 | 60,779.11 |
| Check | 01/05/2016 | 1212 | Imagine It Studios | | √ | 6100 · Website Expense | -1,000.00 | 59,779.11 |
| Check | 01/05/2016 | 1213 | Debbie High | Zone Institute GETS - De | √ | 6850 · GETS / GNTS | -2,567.91 | 57,211.20 |
| Check | 01/05/2016 | 1214 | Art Zeitler | College of Gov lunch | √ | 6200 · Misc Meeting Expense | -68.65 | 57,142.55 |
| Check | 01/05/2016 | 1215 | Betty W Frantum | DG phone and internet 1 | √ | 6050 · DG Expense | -332.34 | 56,810.21 |
| Check | 01/22/2016 | 1216 | The Storage Place | | √ | 6130 · Storage | -64.00 | 56,746.21 |
| Deposit | 01/26/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 50.00 | 56,796.21 |
| Check | 01/29/2016 | 1217 | Ellison Crider | Zone - Ellison Crider | √ | 6900 · DRL | -347.92 | 56,448.29 |
| Check | 02/01/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -16.34 | 56,431.95 |
| Deposit | 02/03/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 50.00 | 56,481.95 |
| Deposit | 02/04/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 100.00 | 56,581.95 |
| Deposit | 02/05/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 150.00 | 56,731.95 |
| Deposit | 02/08/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 50.00 | 56,781.95 |
| Deposit | 02/09/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 50.00 | 56,831.95 |
| Deposit | 02/16/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 250.00 | 57,081.95 |
| Check | 02/16/2016 | 1218 | Imagine It Studios | | √ | 6100 · Website Expense | -537.31 | 56,544.64 |
| Check | 02/16/2016 | 1219 | Rockport Websites | web app | √ | 2211 · Due to District 5930 2016-2017 | -1,000.00 | 55,544.64 |
| Check | 02/16/2016 | 1220 | The Storage Place | | √ | 6130 · Storage | -64.00 | 55,480.64 |
| Deposit | 02/17/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 150.00 | 55,630.64 |
| Check | 02/17/2016 | 1222 | Betty W Frantum | | √ | -SPLIT- | -967.74 | 54,662.90 |
| Deposit | 02/19/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 150.00 | 54,812.90 |
| Deposit | 02/22/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 50.00 | 54,862.90 |
| Check | 03/02/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -56.12 | 54,806.78 |
| Deposit | 03/03/2016 | | | Deposit | √ | 4750 · District Conference | 420.00 | 55,226.78 |
| Deposit | 03/04/2016 | | | Deposit | √ | 4750 · District Conference | 320.00 | 55,546.78 |
| Deposit | 03/07/2016 | | | Deposit | √ | 4750 · District Conference | 140.00 | 55,686.78 |
| Deposit | 03/08/2016 | | | Deposit | √ | 4750 · District Conference | 310.00 | 55,996.78 |
| Deposit | 03/08/2016 | | | Deposit | √ | 4750 · District Conference | 280.00 | 56,276.78 |
| Deposit | 03/10/2016 | | | Deposit | √ | 4750 · District Conference | 355.00 | 56,631.78 |
| Check | 03/10/2016 | 1223 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 56,131.78 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|------------|------|------------------------|------------------------|-----|------------------------------------|------------|-----------|
| Check | 03/11/2016 | 1224 | Art Zeitler | | √ | 5850 · PETS | -806.01 | 55,325.77 |
| Check | 03/11/2016 | 1225 | Ellison Crider | | √ | 5850 · PETS | -706.21 | 54,619.56 |
| Check | 03/11/2016 | 1226 | Andrew J Hagan | | √ | 5850 · PETS | -712.47 | 53,907.09 |
| Check | 03/11/2016 | 1227 | Kathy Preddy | | √ | 5850 · PETS | -473.06 | 53,434.03 |
| Check | 03/11/2016 | 1228 | Betty Lara | | √ | 5850 · PETS | -912.38 | 52,521.65 |
| Check | 03/11/2016 | 1229 | Betty W Frantum | | √ | -SPLIT- | -4,393.82 | 48,127.83 |
| Check | 03/11/2016 | 1230 | Gilbert Serna | | √ | 5850 · PETS | -782.57 | 47,345.26 |
| Deposit | 03/15/2016 | | | Deposit | √ | 4750 · District Conference | 140.00 | 47,485.26 |
| Deposit | 03/15/2016 | | | Deposit | √ | 4750 · District Conference | 280.00 | 47,765.26 |
| Deposit | 03/17/2016 | | | Deposit | √ | 4750 · District Conference | 400.00 | 48,165.26 |
| Check | 03/21/2016 | 1231 | ISL | | √ | 2202 · Costa Rica Scholarship Fund | -10,260.00 | 37,905.26 |
| Check | 03/21/2016 | 1232 | Art Zeitler | | √ | 2202 · Costa Rica Scholarship Fund | -2,707.80 | 35,197.46 |
| Check | 03/21/2016 | 1233 | The Storage Place | | √ | 6130 · Storage | -64.00 | 35,133.46 |
| Check | 03/21/2016 | 1234 | Rotary Foundation | | √ | 2220 · polio plus donations | -7,920.00 | 27,213.46 |
| Check | 03/21/2016 | 1237 | JD Simpson | | √ | 5850 · PETS | -656.12 | 26,557.34 |
| Check | 03/21/2016 | 1238 | Betty W Frantum | Executive Committee Me | √ | 6200 · Misc Meeting Expense | -135.31 | 26,422.03 |
| Deposit | 03/22/2016 | | | Deposit | √ | 4750 · District Conference | 460.00 | 26,882.03 |
| Deposit | 03/22/2016 | | | Deposit | √ | 4750 · District Conference | 140.00 | 27,022.03 |
| Deposit | 03/23/2016 | | | Deposit | √ | 4750 · District Conference | 60.00 | 27,082.03 |
| Deposit | 03/24/2016 | | | Deposit | √ | 4750 · District Conference | 30.00 | 27,112.03 |
| Deposit | 03/25/2016 | | | Deposit | √ | 4750 · District Conference | 630.00 | 27,742.03 |
| Deposit | 03/28/2016 | | | Deposit | √ | -SPLIT- | 38,661.13 | 66,403.16 |
| Deposit | 03/28/2016 | | | Deposit | √ | 4750 · District Conference | 280.00 | 66,683.16 |
| Deposit | 03/28/2016 | | | Deposit | √ | -SPLIT- | 3,663.00 | 70,346.16 |
| Deposit | 03/29/2016 | | | Deposit | √ | 4750 · District Conference | 300.00 | 70,646.16 |
| Deposit | 03/29/2016 | | | Deposit | √ | 4750 · District Conference | 140.00 | 70,786.16 |
| Deposit | 03/29/2016 | | | Deposit | √ | 4750 · District Conference | 65.00 | 70,851.16 |
| Deposit | 03/30/2016 | | | Deposit | √ | 4750 · District Conference | 445.00 | 71,296.16 |
| Deposit | 03/31/2016 | | | Deposit | √ | 4750 · District Conference | 280.00 | 71,576.16 |
| Deposit | 04/01/2016 | | | Deposit | √ | 4750 · District Conference | 420.00 | 71,996.16 |
| Deposit | 04/04/2016 | | | Deposit | √ | 4750 · District Conference | 30.00 | 72,026.16 |
| Check | 04/04/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -235.04 | 71,791.12 |
| Deposit | 04/05/2016 | | | Deposit | √ | 4750 · District Conference | 600.00 | 72,391.12 |
| Deposit | 04/05/2016 | | | Deposit | √ | 4750 · District Conference | 280.00 | 72,671.12 |
| Deposit | 04/05/2016 | | | Deposit | √ | 4750 · District Conference | 20.00 | 72,691.12 |
| Check | 04/05/2016 | 1239 | Betty W Frantum | | √ | 2202 · Costa Rica Scholarship Fund | -893.45 | 71,797.67 |
| Check | 04/05/2016 | 1240 | Rotary Foundation | | √ | 2220 · polio plus donations | -3,000.00 | 68,797.67 |
| Check | 04/05/2016 | 1241 | ovations | | √ | 6350 · Four-Way Test Contest | -3,024.10 | 65,773.57 |
| Check | 04/05/2016 | 1242 | all american awards | | √ | 6350 · Four-Way Test Contest | -597.35 | 65,176.22 |
| Check | 04/05/2016 | 1243 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 64,676.22 |
| Deposit | 04/07/2016 | | | Deposit | √ | 4750 · District Conference | 115.00 | 64,791.22 |
| Deposit | 04/08/2016 | | | Deposit | √ | 4750 · District Conference | 215.00 | 65,006.22 |
| Deposit | 04/11/2016 | | | Deposit | √ | 4750 · District Conference | 1,210.00 | 66,216.22 |
| Deposit | 04/13/2016 | | | Deposit | √ | 4750 · District Conference | 195.00 | 66,411.22 |
| Deposit | 04/14/2016 | | | Deposit | √ | 4750 · District Conference | 140.00 | 66,551.22 |
| Deposit | 04/15/2016 | | | Deposit | √ | 4750 · District Conference | 360.00 | 66,911.22 |
| Deposit | 04/18/2016 | | | Deposit | √ | 4750 · District Conference | 325.00 | 67,236.22 |
| Deposit | 04/19/2016 | | | Deposit | √ | 4750 · District Conference | 430.00 | 67,666.22 |
| Deposit | 04/19/2016 | | | Deposit | √ | 4750 · District Conference | 150.00 | 67,816.22 |
| Deposit | 04/20/2016 | | | Deposit | √ | 4750 · District Conference | 600.00 | 68,416.22 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|------------|------|--------------------------------|--------------------|-----|-------------------------------------|-----------|-----------|
| Deposit | 04/21/2016 | | | Deposit | √ | 4750 · District Conference | 700.00 | 69,116.22 |
| Deposit | 04/22/2016 | | | Deposit | √ | 4750 · District Conference | 565.00 | 69,681.22 |
| Deposit | 04/22/2016 | | | Deposit | √ | 4750 · District Conference | 185.00 | 69,866.22 |
| Check | 04/23/2016 | 1244 | Ross Swisher | | √ | 5450 · District Conference | -1,500.00 | 68,366.22 |
| Check | 04/23/2016 | 1245 | ricardo Gomez - 2 DC tech help | | √ | 5450 · District Conference | -225.00 | 68,141.22 |
| Check | 04/23/2016 | 1246 | mark taylor | | √ | 5450 · District Conference | -8,000.00 | 60,141.22 |
| Check | 04/23/2016 | 1247 | zaffarinii communications | | √ | 5450 · District Conference | -5,000.00 | 55,141.22 |
| Check | 04/23/2016 | 1248 | The Storage Place | | √ | 6130 · Storage | -64.00 | 55,077.22 |
| Check | 04/23/2016 | 1249 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 54,577.22 |
| Check | 04/23/2016 | 1250 | Dana Sisk | | √ | 5450 · District Conference | -369.64 | 54,207.58 |
| Deposit | 04/25/2016 | | | Deposit | √ | 4750 · District Conference | 511.00 | 54,718.58 |
| Deposit | 04/25/2016 | | | Deposit | √ | 4750 · District Conference | 140.00 | 54,858.58 |
| Deposit | 04/26/2016 | | | Deposit | √ | 4750 · District Conference | 700.00 | 55,558.58 |
| Deposit | 04/26/2016 | | | Deposit | √ | 4750 · District Conference | 205.00 | 55,763.58 |
| Check | 04/28/2016 | 1251 | Dana Sisk | Herring hotel room | √ | 5450 · District Conference | -372.78 | 55,390.80 |
| Check | 04/28/2016 | 1252 | ClubRunner | | √ | 6120 · Club Runner Fees | -127.00 | 55,263.80 |
| Check | 04/28/2016 | 1253 | Heather Medina | | √ | 2202 · Costa Rica Scholarship Fund | -100.00 | 55,163.80 |
| Check | 04/28/2016 | 1254 | Leslie Ochoa | | √ | 2202 · Costa Rica Scholarship Fund | -100.00 | 55,063.80 |
| Check | 04/28/2016 | 1255 | Allyson Sturgeion | | √ | 2202 · Costa Rica Scholarship Fund | -100.00 | 54,963.80 |
| Check | 04/28/2016 | 1256 | Jannzeth Trevino | | √ | 2202 · Costa Rica Scholarship Fund | -100.00 | 54,863.80 |
| Check | 04/28/2016 | 1257 | Rachel Rambo | | √ | 2202 · Costa Rica Scholarship Fund | -100.00 | 54,763.80 |
| Check | 04/28/2016 | 1259 | Art Zeitler | | √ | 5450 · District Conference | -264.26 | 54,499.54 |
| Check | 04/28/2016 | 1260 | Betty Frantum | | √ | -SPLIT- | -2,562.74 | 51,936.80 |
| Check | 04/28/2016 | 1261 | Ramada Plaza | | √ | 5450 · District Conference | -2,111.73 | 49,825.07 |
| Check | 04/28/2016 | 1262 | Mendez Printing | | √ | 5450 · District Conference | -775.00 | 49,050.07 |
| Check | 04/28/2016 | 1263 | Juan Lira | | √ | 5450 · District Conference | -706.67 | 48,343.40 |
| Check | 04/28/2016 | 1264 | Cougar Bus Lines | | √ | 5450 · District Conference | -900.00 | 47,443.40 |
| Check | 05/01/2016 | 1266 | Betty Lara | | √ | 5450 · District Conference | -515.78 | 46,927.62 |
| Check | 05/02/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -301.43 | 46,626.19 |
| Check | 05/04/2016 | 1267 | Art Zeitler | | √ | -SPLIT- | -135.31 | 46,490.88 |
| Check | 05/04/2016 | 1268 | Natalia Perez | | √ | 5680 · Four Way Test Scholarships | -1,500.00 | 44,990.88 |
| Check | 05/04/2016 | 1269 | Shams Bawani | | √ | 5680 · Four Way Test Scholarships | -1,000.00 | 43,990.88 |
| Check | 05/04/2016 | 1270 | Lucas Kabella | | √ | 5680 · Four Way Test Scholarships | -750.00 | 43,240.88 |
| Check | 05/04/2016 | 1271 | Deborah Daniels | | √ | 5680 · Four Way Test Scholarships | -250.00 | 42,990.88 |
| Check | 05/04/2016 | 1272 | Asia Taylor | | √ | 5680 · Four Way Test Scholarships | -250.00 | 42,740.88 |
| Check | 05/04/2016 | 1273 | Danielle Serna | | √ | 5680 · Four Way Test Scholarships | -250.00 | 42,490.88 |
| Check | 05/04/2016 | 1274 | Lyndsey Alaniz | | √ | 5680 · Four Way Test Scholarships | -250.00 | 42,240.88 |
| Check | 05/04/2016 | 1275 | Devyn Hamblin | | √ | 5680 · Four Way Test Scholarships | -250.00 | 41,990.88 |
| Check | 05/04/2016 | 1276 | Aaron Gonzalez | | √ | 5680 · Four Way Test Scholarships | -250.00 | 41,740.88 |
| Check | 05/04/2016 | 1277 | Karina Garcia | | √ | 5680 · Four Way Test Scholarships | -250.00 | 41,490.88 |
| Check | 05/04/2016 | 1278 | Angelian Garcia | | √ | 5680 · Four Way Test Scholarships | -250.00 | 41,240.88 |
| Deposit | 05/06/2016 | | | Deposit | √ | 4750 · District Conference | 2,940.00 | 44,180.88 |
| Deposit | 05/06/2016 | | | Deposit | √ | -SPLIT- | 2,670.00 | 46,850.88 |
| Deposit | 05/06/2016 | | | Deposit | √ | -SPLIT- | 490.00 | 47,340.88 |
| Deposit | 05/06/2016 | | | Deposit | √ | 4790 · Four-Way Test/Youth Luncheon | 240.00 | 47,580.88 |
| Deposit | 05/06/2016 | | | Deposit | √ | -SPLIT- | 635.00 | 48,215.88 |
| Check | 06/02/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -54.50 | 48,161.38 |
| Check | 06/02/2016 | 1279 | The Storage Place | | √ | 6130 · Storage | -74.00 | 48,087.38 |
| Check | 06/02/2016 | 1280 | The Storage Place | | √ | 6130 · Storage | -64.00 | 48,023.38 |
| Check | 06/02/2016 | 1281 | Imagine It Studios | | √ | 6100 · Website Expense | -500.00 | 47,523.38 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------------|---------------------------------------|--------------------------|-----|--|------------|------------------|
| Check | 06/07/2016 | 1265 | La Posada Hotel | | √ | 5450 · District Conference | -6,689.99 | 40,833.39 |
| Check | 06/14/2016 | 1282 | Rotary Foundation | Net Foundation Contribut | √ | 2204 · Foundation Fireside Chat McAlle | -12,721.13 | 28,112.26 |
| Check | 06/26/2016 | 1283 | Nancy Paulson | DG gifts | √ | 5050 · Badges, Pins, Banners, Awards | -288.84 | 27,823.42 |
| Deposit | 06/30/2016 | | | Deposit | √ | 12000 · Undeposited Funds | 5,000.00 | 32,823.42 |
| Check | 07/05/2016 | | Sage Payment Solutions | | √ | 5250 · Bank Charges | -90.00 | 32,733.42 |
| Deposit | 07/06/2016 | | | Deposit | √ | 2208 · Payable to TRF Polio Plus | 120.00 | 32,853.42 |
| Check | 07/18/2016 | 1284 | Betty W Frantum | Exec Committee Lunch | √ | 6200 · Misc Meeting Expense | -54.11 | 32,799.31 |
| Check | 07/18/2016 | 1285 | Nancy Paulson | Badge supplies | √ | 5450 · District Conference | -477.99 | 32,321.32 |
| Check | 07/18/2016 | 1286 | Debbie High | | √ | 5550 · International Convention | -3,171.29 | 29,150.03 |
| Check | 07/18/2016 | 1287 | Lionel Betancourt | | √ | 5850 · PETS | -701.57 | 28,448.46 |
| Check | 07/27/2016 | 1288 | Betty W Frantum | | √ | 6050 · DG Expense | -3,940.58 | 24,507.88 |
| Deposit | 08/01/2016 | | | Deposit | √ | 4150 · RI District Expense Advance | 5,085.00 | 29,592.88 |
| Deposit | 09/19/2016 | | | Deposit | √ | -SPLIT- | 1,872.00 | 31,464.88 |
| Check | 09/19/2016 | 1289 | Rotary Foundation | | √ | 2208 · Payable to TRF Polio Plus | -615.00 | 30,849.88 |
| Total 1000 · IBC Bank | | | | | | | 30,849.88 | 30,849.88 |
| 1010 · Youth Exchange Account 29262 | | | | | | | | 0.00 |
| Total 1010 · Youth Exchange Account 29262 | | | | | | | | 0.00 |
| Total Checking/Savings | | | | | | | 30,849.88 | 30,849.88 |
| Accounts Receivable | | | | | | | | 0.00 |
| 11000 · Accounts Receivable | | | | | | | | 0.00 |
| Invoice | 07/11/2015 | 2015-07-1 | Alice Rotary Club | | | 4100 · Club Dues | 1,482.00 | 1,482.00 |
| Invoice | 07/11/2015 | 2015-07-2 | Aransas Pass Rotary Club | | | 4100 · Club Dues | 390.00 | 1,872.00 |
| Invoice | 07/11/2015 | 2015-07-3 | Brownsville Rotary Club | | | 4100 · Club Dues | 2,223.00 | 4,095.00 |
| Invoice | 07/11/2015 | 2015-07-4 | Brownsville Sunrise Rotary Club | | | 4100 · Club Dues | 1,365.00 | 5,460.00 |
| Invoice | 07/11/2015 | 2015-07-5 | Corpus Christi Rotary Club | | | 4100 · Club Dues | 9,906.00 | 15,366.00 |
| Invoice | 07/11/2015 | 2015-07-6 | Corpus Christi Evening Rotary Club | | | 4100 · Club Dues | 1,209.00 | 16,575.00 |
| Invoice | 07/11/2015 | 2015-07-7 | Corpus Christi Northwest Rotary Club | | | 4100 · Club Dues | 702.00 | 17,277.00 |
| Invoice | 07/11/2015 | 2015-07-8 | Corpus Christi Sunrise Rotary Club | | | 4100 · Club Dues | 429.00 | 17,706.00 |
| Invoice | 07/11/2015 | 2015-07-9 | Donna Rotary Club | | | 4100 · Club Dues | 390.00 | 18,096.00 |
| Invoice | 07/11/2015 | 2015-07-10 | Edcouch-Elsa Rotary Club | | | 4100 · Club Dues | 468.00 | 18,564.00 |
| Invoice | 07/11/2015 | 2015-07-11 | Edinburg Rotary Club | | | 4100 · Club Dues | 2,106.00 | 20,670.00 |
| Invoice | 07/11/2015 | 2015-07-12 | Edna Rotary Club | | | 4100 · Club Dues | 1,170.00 | 21,840.00 |
| Invoice | 07/11/2015 | 2015-07-13 | Ganado Rotary Club | | | 4100 · Club Dues | 390.00 | 22,230.00 |
| Invoice | 07/11/2015 | 2015-07-14 | Harlingen Rotary Club | | | 4100 · Club Dues | 3,900.00 | 26,130.00 |
| Invoice | 07/11/2015 | 2015-07-15 | Harlingen Sunburst Rotary Club | | | 4100 · Club Dues | 936.00 | 27,066.00 |
| Invoice | 07/11/2015 | 2015-07-16 | Historic Brownsville Rotary Club | | | 4100 · Club Dues | 1,014.00 | 28,080.00 |
| Invoice | 07/11/2015 | 2015-07-17 | Ingleside Rotary Club | | | 4100 · Club Dues | 663.00 | 28,743.00 |
| Invoice | 07/11/2015 | 2015-07-18 | Kingsville Rotary Club | | | 4100 · Club Dues | 2,106.00 | 30,849.00 |
| Invoice | 07/11/2015 | 2015-07-19 | Kingsville Sunrise Rotary Club | | | 4100 · Club Dues | 585.00 | 31,434.00 |
| Invoice | 07/11/2015 | 2015-07-20 | Laredo Rotary Club | | | 4100 · Club Dues | 2,691.00 | 34,125.00 |
| Invoice | 07/11/2015 | 2015-07-21 | Laredo Daybreak Rotary Club | | | 4100 · Club Dues | 1,911.00 | 36,036.00 |
| Invoice | 07/11/2015 | 2015-07-22 | Laredo Gateway Rotary Club | | | 4100 · Club Dues | 1,599.00 | 37,635.00 |
| Invoice | 07/11/2015 | 2015-07-23 | Laredo Next Generation Rotary Club | | | 4100 · Club Dues | 1,521.00 | 39,156.00 |
| Invoice | 07/11/2015 | 2015-07-24 | Laredo- Under Seven Flags Rotary Club | | | 4100 · Club Dues | 429.00 | 39,585.00 |
| Invoice | 07/12/2015 | 2015-07-25 | Rotary Club of McAllen | | | 4100 · Club Dues | 1,833.00 | 41,418.00 |
| Invoice | 07/12/2015 | 2015-07-26 | McAllen North Rotary Club | | | 4100 · Club Dues | 1,326.00 | 42,744.00 |
| Invoice | 07/12/2015 | 2015-07-27 | McAllen South Rotary Club | | | 4100 · Club Dues | 3,471.00 | 46,215.00 |
| Invoice | 07/12/2015 | 2015-07-28 | North Brownsville Rotary Club | | | 4100 · Club Dues | 1,482.00 | 47,697.00 |
| Invoice | 07/12/2015 | 2015-07-29 | North Harlingen Rotary Club | | | 4100 · Club Dues | 702.00 | 48,399.00 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------|------------|------------|---|------|-----|---------------------------|-----------|-----------|
| Invoice | 07/12/2015 | 2015-07-30 | Padre Island Corpus Christi Rotary Club | | | 4100 · Club Dues | 312.00 | 48,711.00 |
| Invoice | 07/12/2015 | 2015-07-31 | Pharr Rotary Club | | | 4100 · Club Dues | 624.00 | 49,335.00 |
| Invoice | 07/12/2015 | 2015-07-32 | Port Aransas Rotary Club | | | 4100 · Club Dues | 1,092.00 | 50,427.00 |
| Invoice | 07/12/2015 | 2015-07-33 | Port Isabel Rotary Club | | | 4100 · Club Dues | 1,287.00 | 51,714.00 |
| Invoice | 07/12/2015 | 2015-07-34 | Portland Rotary Club | | | 4100 · Club Dues | 1,365.00 | 53,079.00 |
| Invoice | 07/12/2015 | 2015-07-35 | Port Lavaca Rotary Club | | | 4100 · Club Dues | 1,911.00 | 54,990.00 |
| Invoice | 07/12/2015 | 2015-07-36 | Rio Grande City Rotary Club | | | 4100 · Club Dues | 780.00 | 55,770.00 |
| Invoice | 07/12/2015 | 2015-07-37 | Rockport Rotary Club | | | 4100 · Club Dues | 1,326.00 | 57,096.00 |
| Invoice | 07/12/2015 | 2015-07-38 | San Benito Rotary Club | | | 4100 · Club Dues | 468.00 | 57,564.00 |
| Invoice | 07/12/2015 | 2015-07-39 | San Diego Rotary Club | | | 4100 · Club Dues | 975.00 | 58,539.00 |
| Invoice | 07/12/2015 | 2015-07-40 | Sinton Rotary Club | | | 4100 · Club Dues | 663.00 | 59,202.00 |
| Invoice | 07/12/2015 | 2015-07-41 | Southside Corpus Christi Rotary Club | | | 4100 · Club Dues | 2,184.00 | 61,386.00 |
| Invoice | 07/12/2015 | 2015-07-42 | Taft Rotary Club | | | 4100 · Club Dues | 507.00 | 61,893.00 |
| Invoice | 07/12/2015 | 2015-07-43 | Victoria Rotary Club | | | 4100 · Club Dues | 2,808.00 | 64,701.00 |
| Invoice | 07/12/2015 | 2015-07-44 | Victoria Sunrise Rotary Club | | | 4100 · Club Dues | 702.00 | 65,403.00 |
| Invoice | 07/12/2015 | 2015-07-45 | Victoria Northside Rotary Club | | | 4100 · Club Dues | 2,145.00 | 67,548.00 |
| Invoice | 07/12/2015 | 2015-07-46 | Weslaco Rotary club | | | 4100 · Club Dues | 1,287.00 | 68,835.00 |
| Invoice | 07/12/2015 | 2015-07-47 | West Corpus Christi Rotary Club | | | 4100 · Club Dues | 1,131.00 | 69,966.00 |
| Invoice | 07/19/2015 | 2015-07-48 | Calhoun County Rotary Club | | | 4100 · Club Dues | 273.00 | 70,239.00 |
| Invoice | 07/19/2015 | 2015-07-49 | Falfurrias Rotary Club | | | 4100 · Club Dues | 362.00 | 70,601.00 |
| Invoice | 07/19/2015 | 2015-07-50 | Goliad Rotary Club | | | 4100 · Club Dues | 1,014.00 | 71,615.00 |
| Invoice | 07/19/2015 | 2015-07-51 | Mission Rotary Club | | | 4100 · Club Dues | 624.00 | 72,239.00 |
| Invoice | 07/19/2015 | 2015-07-52 | Three Rivers Rotary Club | | | 4100 · Club Dues | 273.00 | 72,512.00 |
| Invoice | 07/20/2015 | 2015-07-53 | Freer Rotary Club | | | 4100 · Club Dues | 390.00 | 72,902.00 |
| Payment | 08/03/2015 | | Southside Corpus Christi Rotary Club | | | 12000 · Undeposited Funds | -2,184.00 | 70,718.00 |
| Payment | 08/03/2015 | | Edna Rotary Club | | | 12000 · Undeposited Funds | -819.00 | 69,899.00 |
| Credit Memo | 08/03/2015 | 2015-07-54 | Edna Rotary Club | | | 4100 · Club Dues | -351.00 | 69,548.00 |
| Payment | 08/03/2015 | | Pharr Rotary Club | | | 12000 · Undeposited Funds | -624.00 | 68,924.00 |
| Payment | 08/03/2015 | | North Brownsville Rotary Club | | | 12000 · Undeposited Funds | -1,482.00 | 67,442.00 |
| Payment | 08/03/2015 | | Kingsville Rotary Club | | | 12000 · Undeposited Funds | -2,106.00 | 65,336.00 |
| Payment | 08/03/2015 | | Victoria Northside Rotary Club | | | 12000 · Undeposited Funds | -2,145.00 | 63,191.00 |
| Payment | 08/03/2015 | | Harlingen Sunburst Rotary Club | | | 12000 · Undeposited Funds | -936.00 | 62,255.00 |
| Payment | 08/03/2015 | | Edinburg Rotary Club | | | 12000 · Undeposited Funds | -2,106.00 | 60,149.00 |
| Payment | 08/03/2015 | | Port Isabel Rotary Club | | | 12000 · Undeposited Funds | -1,287.00 | 58,862.00 |
| Payment | 08/03/2015 | | Corpus Christi Rotary Club | | | 12000 · Undeposited Funds | -9,867.00 | 48,995.00 |
| Credit Memo | 08/03/2015 | 2015-07-55 | Corpus Christi Rotary Club | | | 4100 · Club Dues | -39.00 | 48,956.00 |
| Payment | 08/03/2015 | | North Harlingen Rotary Club | | | 12000 · Undeposited Funds | -702.00 | 48,254.00 |
| Payment | 08/03/2015 | | Weslaco Rotary club | | | 12000 · Undeposited Funds | -1,287.00 | 46,967.00 |
| Payment | 08/03/2015 | | Kingsville Sunrise Rotary Club | | | 12000 · Undeposited Funds | -468.00 | 46,499.00 |
| Credit Memo | 08/03/2015 | 2015-07-56 | Kingsville Sunrise Rotary Club | | | 4100 · Club Dues | -117.00 | 46,382.00 |
| Payment | 08/03/2015 | | Rio Grande City Rotary Club | | | 12000 · Undeposited Funds | -780.00 | 45,602.00 |
| Payment | 08/03/2015 | | Aransas Pass Rotary Club | | | 12000 · Undeposited Funds | -390.00 | 45,212.00 |
| Payment | 08/03/2015 | | Harlingen Rotary Club | | | 12000 · Undeposited Funds | -3,900.00 | 41,312.00 |
| Payment | 08/03/2015 | | Edcouch-Elsa Rotary Club | | | 12000 · Undeposited Funds | -468.00 | 40,844.00 |
| Payment | 08/03/2015 | | Padre Island Corpus Christi Rotary Club | | | 12000 · Undeposited Funds | -312.00 | 40,532.00 |
| Payment | 08/03/2015 | | Ganado Rotary Club | | | 12000 · Undeposited Funds | -390.00 | 40,142.00 |
| Payment | 08/03/2015 | | Alice Rotary Club | | | 12000 · Undeposited Funds | -1,482.00 | 38,660.00 |
| Payment | 08/03/2015 | | Victoria Rotary Club | | | 12000 · Undeposited Funds | -2,808.00 | 35,852.00 |
| Payment | 08/03/2015 | | Portland Rotary Club | | | 12000 · Undeposited Funds | -1,365.00 | 34,487.00 |
| Payment | 08/03/2015 | | Port Aransas Rotary Club | | | 12000 · Undeposited Funds | -1,092.00 | 33,395.00 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------------|------------|------------|---------------------------------------|------|-----|--|-----------|-------------|
| Payment | 08/03/2015 | | McAllen North Rotary Club | | | 12000 · Undeposited Funds | -1,326.00 | 32,069.00 |
| Payment | 08/03/2015 | | Laredo Next Generation Rotary Club | | | 12000 · Undeposited Funds | -1,521.00 | 30,548.00 |
| Payment | 08/03/2015 | | Laredo Rotary Club | | | 12000 · Undeposited Funds | -2,691.00 | 27,857.00 |
| Payment | 08/03/2015 | | Corpus Christi Northwest Rotary Club | | | 12000 · Undeposited Funds | -702.00 | 27,155.00 |
| Payment | 08/03/2015 | | Corpus Christi Evening Rotary Club | | | 12000 · Undeposited Funds | -1,209.00 | 25,946.00 |
| Payment | 08/03/2015 | | Port Lavaca Rotary Club | | | 12000 · Undeposited Funds | -1,911.00 | 24,035.00 |
| Payment | 08/03/2015 | | Laredo- Under Seven Flags Rotary Club | | | 12000 · Undeposited Funds | -429.00 | 23,606.00 |
| Payment | 08/03/2015 | | Ingleside Rotary Club | | | 12000 · Undeposited Funds | -663.00 | 22,943.00 |
| Payment | 08/31/2015 | | Donna Rotary Club | | | 12000 · Undeposited Funds | -390.00 | 22,553.00 |
| Payment | 08/31/2015 | | Rockport Rotary Club | | | 12000 · Undeposited Funds | -1,326.00 | 21,227.00 |
| Payment | 08/31/2015 | | Rotary Club of McAllen | | | 12000 · Undeposited Funds | -1,833.00 | 19,394.00 |
| Payment | 08/31/2015 | | Calhoun County Rotary Club | | | 12000 · Undeposited Funds | -273.00 | 19,121.00 |
| Payment | 08/31/2015 | | Laredo Daybreak Rotary Club | | | 12000 · Undeposited Funds | -1,911.00 | 17,210.00 |
| Payment | 08/31/2015 | | Laredo Gateway Rotary Club | | | 12000 · Undeposited Funds | -1,599.00 | 15,611.00 |
| Payment | 10/08/2015 | | McAllen South Rotary Club | | | 12000 · Undeposited Funds | -3,471.00 | 12,140.00 |
| Payment | 10/08/2015 | | West Corpus Christi Rotary Club | | | 12000 · Undeposited Funds | -1,131.00 | 11,009.00 |
| Payment | 10/08/2015 | | Mission Rotary Club | | | 12000 · Undeposited Funds | -624.00 | 10,385.00 |
| Payment | 10/08/2015 | | San Diego Rotary Club | | | 12000 · Undeposited Funds | -975.00 | 9,410.00 |
| Payment | 10/08/2015 | | Historic Brownsville Rotary Club | | | 12000 · Undeposited Funds | -1,014.00 | 8,396.00 |
| Payment | 10/08/2015 | | Brownsville Sunrise Rotary Club | | | 12000 · Undeposited Funds | -1,365.00 | 7,031.00 |
| Payment | 11/30/2015 | | Corpus Christi Sunrise Rotary Club | | | 12000 · Undeposited Funds | -429.00 | 6,602.00 |
| Invoice | 01/28/2016 | 2016-01-01 | Falcon International Bank | | | 4760 · District Conference Sponsorship | 2,000.00 | 8,602.00 |
| Invoice | 02/06/2016 | 2016-01-02 | PlainsCapital Bank | | | 4760 · District Conference Sponsorship | 1,000.00 | 9,602.00 |
| Payment | 03/28/2016 | | PlainsCapital Bank | | | 12000 · Undeposited Funds | -1,000.00 | 8,602.00 |
| Payment | 03/28/2016 | | Falcon International Bank | | | 12000 · Undeposited Funds | -2,000.00 | 6,602.00 |
| Payment | 03/28/2016 | | Sinton Rotary Club | | | 12000 · Undeposited Funds | -663.00 | 5,939.00 |
| Invoice | 04/21/2016 | 2016-01-03 | Webb County | | | 4760 · District Conference Sponsorship | 5,000.00 | 10,939.00 |
| Payment | 05/06/2016 | | Falfurrias Rotary Club | | | 12000 · Undeposited Funds | -362.00 | 10,577.00 |
| Payment | 05/06/2016 | | Three Rivers Rotary Club | | | 12000 · Undeposited Funds | -273.00 | 10,304.00 |
| Credit Memo | 06/30/2016 | 2016-01-04 | Taft Rotary Club | | | 4100 · Club Dues | -507.00 | 9,797.00 |
| Payment | 07/06/2016 | | Webb County | | | 12000 · Undeposited Funds | -5,000.00 | 4,797.00 |
| Payment | 09/18/2016 | | San Benito Rotary Club | | | 12000 · Undeposited Funds | -468.00 | 4,329.00 |
| Payment | 09/18/2016 | | Goliad Rotary Club | | | 12000 · Undeposited Funds | -1,014.00 | 3,315.00 |
| Payment | 09/18/2016 | | Freer Rotary Club | | | 12000 · Undeposited Funds | -390.00 | 2,925.00 |
| Total 11000 · Accounts Receivable | | | | | | | 2,925.00 | 2,925.00 |
| Total Accounts Receivable | | | | | | | 2,925.00 | 2,925.00 |
| Other Current Assets | | | | | | | | 0.00 |
| 1101 · RI Reimbursable | | | | | | | | 0.00 |
| Total 1101 · RI Reimbursable | | | | | | | | 0.00 |
| 12000 · Undeposited Funds | | | | | | | | 0.00 |
| Payment | 08/03/2015 | | Southside Corpus Christi Rotary Club | | √ | 11000 · Accounts Receivable | 2,184.00 | 2,184.00 |
| Payment | 08/03/2015 | | Edna Rotary Club | | √ | 11000 · Accounts Receivable | 819.00 | 3,003.00 |
| Payment | 08/03/2015 | | Pharr Rotary Club | | √ | 11000 · Accounts Receivable | 624.00 | 3,627.00 |
| Payment | 08/03/2015 | | North Brownsville Rotary Club | | √ | 11000 · Accounts Receivable | 1,482.00 | 5,109.00 |
| Payment | 08/03/2015 | | Kingsville Rotary Club | | √ | 11000 · Accounts Receivable | 2,106.00 | 7,215.00 |
| Payment | 08/03/2015 | | Victoria Northside Rotary Club | | √ | 11000 · Accounts Receivable | 2,145.00 | 9,360.00 |
| Payment | 08/03/2015 | | Harlingen Sunburst Rotary Club | | √ | 11000 · Accounts Receivable | 936.00 | 10,296.00 |
| Payment | 08/03/2015 | | Edinburg Rotary Club | | √ | 11000 · Accounts Receivable | 2,106.00 | 12,402.00 |
| Payment | 08/03/2015 | | Port Isabel Rotary Club | | √ | 11000 · Accounts Receivable | 1,287.00 | 13,689.00 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|------------|-----|---|---------|-----|-----------------------------|-----------|-----------|
| Payment | 08/03/2015 | | Corpus Christi Rotary Club | | √ | 11000 · Accounts Receivable | 9,867.00 | 23,556.00 |
| Payment | 08/03/2015 | | North Harlingen Rotary Club | | √ | 11000 · Accounts Receivable | 702.00 | 24,258.00 |
| Payment | 08/03/2015 | | Weslaco Rotary club | | √ | 11000 · Accounts Receivable | 1,287.00 | 25,545.00 |
| Payment | 08/03/2015 | | Kingsville Sunrise Rotary Club | | √ | 11000 · Accounts Receivable | 468.00 | 26,013.00 |
| Payment | 08/03/2015 | | Rio Grande City Rotary Club | | √ | 11000 · Accounts Receivable | 780.00 | 26,793.00 |
| Payment | 08/03/2015 | | Aransas Pass Rotary Club | | √ | 11000 · Accounts Receivable | 390.00 | 27,183.00 |
| Payment | 08/03/2015 | | Harlingen Rotary Club | | √ | 11000 · Accounts Receivable | 3,900.00 | 31,083.00 |
| Payment | 08/03/2015 | | Edcouch-Elsa Rotary Club | | √ | 11000 · Accounts Receivable | 468.00 | 31,551.00 |
| Payment | 08/03/2015 | | Padre Island Corpus Christi Rotary Club | | √ | 11000 · Accounts Receivable | 312.00 | 31,863.00 |
| Payment | 08/03/2015 | | Ganado Rotary Club | | √ | 11000 · Accounts Receivable | 390.00 | 32,253.00 |
| Payment | 08/03/2015 | | Alice Rotary Club | | √ | 11000 · Accounts Receivable | 1,482.00 | 33,735.00 |
| Payment | 08/03/2015 | | Victoria Rotary Club | | √ | 11000 · Accounts Receivable | 2,808.00 | 36,543.00 |
| Payment | 08/03/2015 | | Portland Rotary Club | | √ | 11000 · Accounts Receivable | 1,365.00 | 37,908.00 |
| Payment | 08/03/2015 | | Port Aransas Rotary Club | | √ | 11000 · Accounts Receivable | 1,092.00 | 39,000.00 |
| Payment | 08/03/2015 | | McAllen North Rotary Club | | √ | 11000 · Accounts Receivable | 1,326.00 | 40,326.00 |
| Payment | 08/03/2015 | | Laredo Next Generation Rotary Club | | √ | 11000 · Accounts Receivable | 1,521.00 | 41,847.00 |
| Payment | 08/03/2015 | | Laredo Rotary Club | | √ | 11000 · Accounts Receivable | 2,691.00 | 44,538.00 |
| Payment | 08/03/2015 | | Corpus Christi Northwest Rotary Club | | √ | 11000 · Accounts Receivable | 702.00 | 45,240.00 |
| Payment | 08/03/2015 | | Corpus Christi Evening Rotary Club | | √ | 11000 · Accounts Receivable | 1,209.00 | 46,449.00 |
| Payment | 08/03/2015 | | Port Lavaca Rotary Club | | √ | 11000 · Accounts Receivable | 1,911.00 | 48,360.00 |
| Payment | 08/03/2015 | | Laredo- Under Seven Flags Rotary Club | | √ | 11000 · Accounts Receivable | 429.00 | 48,789.00 |
| Payment | 08/03/2015 | | Ingleside Rotary Club | | √ | 11000 · Accounts Receivable | 663.00 | 49,452.00 |
| Deposit | 08/03/2015 | | Southside Corpus Christi Rotary Club | Deposit | √ | 1000 · IBC Bank | -2,184.00 | 47,268.00 |
| Deposit | 08/03/2015 | | Edna Rotary Club | Deposit | √ | 1000 · IBC Bank | -819.00 | 46,449.00 |
| Deposit | 08/03/2015 | | Pharr Rotary Club | Deposit | √ | 1000 · IBC Bank | -624.00 | 45,825.00 |
| Deposit | 08/03/2015 | | North Brownsville Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,482.00 | 44,343.00 |
| Deposit | 08/03/2015 | | Kingsville Rotary Club | Deposit | √ | 1000 · IBC Bank | -2,106.00 | 42,237.00 |
| Deposit | 08/03/2015 | | Victoria Northside Rotary Club | Deposit | √ | 1000 · IBC Bank | -2,145.00 | 40,092.00 |
| Deposit | 08/03/2015 | | Harlingen Sunburst Rotary Club | Deposit | √ | 1000 · IBC Bank | -936.00 | 39,156.00 |
| Deposit | 08/03/2015 | | Edinburg Rotary Club | Deposit | √ | 1000 · IBC Bank | -2,106.00 | 37,050.00 |
| Deposit | 08/03/2015 | | Port Isabel Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,287.00 | 35,763.00 |
| Deposit | 08/03/2015 | | Corpus Christi Rotary Club | Deposit | √ | 1000 · IBC Bank | -9,867.00 | 25,896.00 |
| Deposit | 08/03/2015 | | North Harlingen Rotary Club | Deposit | √ | 1000 · IBC Bank | -702.00 | 25,194.00 |
| Deposit | 08/03/2015 | | Weslaco Rotary club | Deposit | √ | 1000 · IBC Bank | -1,287.00 | 23,907.00 |
| Deposit | 08/03/2015 | | Kingsville Sunrise Rotary Club | Deposit | √ | 1000 · IBC Bank | -468.00 | 23,439.00 |
| Deposit | 08/03/2015 | | Rio Grande City Rotary Club | Deposit | √ | 1000 · IBC Bank | -780.00 | 22,659.00 |
| Deposit | 08/03/2015 | | Aransas Pass Rotary Club | Deposit | √ | 1000 · IBC Bank | -390.00 | 22,269.00 |
| Deposit | 08/03/2015 | | Harlingen Rotary Club | Deposit | √ | 1000 · IBC Bank | -3,900.00 | 18,369.00 |
| Deposit | 08/03/2015 | | Edcouch-Elsa Rotary Club | Deposit | √ | 1000 · IBC Bank | -468.00 | 17,901.00 |
| Deposit | 08/03/2015 | | Padre Island Corpus Christi Rotary Club | Deposit | √ | 1000 · IBC Bank | -312.00 | 17,589.00 |
| Deposit | 08/03/2015 | | Ganado Rotary Club | Deposit | √ | 1000 · IBC Bank | -390.00 | 17,199.00 |
| Deposit | 08/03/2015 | | Alice Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,482.00 | 15,717.00 |
| Deposit | 08/03/2015 | | Victoria Rotary Club | Deposit | √ | 1000 · IBC Bank | -2,808.00 | 12,909.00 |
| Deposit | 08/03/2015 | | Portland Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,365.00 | 11,544.00 |
| Deposit | 08/03/2015 | | Port Aransas Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,092.00 | 10,452.00 |
| Deposit | 08/03/2015 | | McAllen North Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,326.00 | 9,126.00 |
| Deposit | 08/03/2015 | | Laredo Next Generation Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,521.00 | 7,605.00 |
| Deposit | 08/03/2015 | | Laredo Rotary Club | Deposit | √ | 1000 · IBC Bank | -2,691.00 | 4,914.00 |
| Deposit | 08/03/2015 | | Corpus Christi Northwest Rotary Club | Deposit | √ | 1000 · IBC Bank | -702.00 | 4,212.00 |
| Deposit | 08/03/2015 | | Corpus Christi Evening Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,209.00 | 3,003.00 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|------------|-----|-------------------------------------|---------|-----|-----------------------------|-----------|-----------|
| Deposit | 08/03/2015 | | Port Lavaca Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,911.00 | 1,092.00 |
| Deposit | 08/03/2015 | | Laredo- Under Seven Flags Rotary Cl | Deposit | √ | 1000 · IBC Bank | -429.00 | 663.00 |
| Deposit | 08/03/2015 | | Ingleside Rotary Club | Deposit | √ | 1000 · IBC Bank | -663.00 | 0.00 |
| Payment | 08/31/2015 | | Donna Rotary Club | | √ | 11000 · Accounts Receivable | 390.00 | 390.00 |
| Payment | 08/31/2015 | | Rockport Rotary Club | | √ | 11000 · Accounts Receivable | 1,326.00 | 1,716.00 |
| Payment | 08/31/2015 | | Rotary Club of McAllen | | √ | 11000 · Accounts Receivable | 1,833.00 | 3,549.00 |
| Payment | 08/31/2015 | | Calhoun County Rotary Club | | √ | 11000 · Accounts Receivable | 273.00 | 3,822.00 |
| Payment | 08/31/2015 | | Laredo Daybreak Rotary Club | | √ | 11000 · Accounts Receivable | 1,911.00 | 5,733.00 |
| Payment | 08/31/2015 | | Laredo Gateway Rotary Club | | √ | 11000 · Accounts Receivable | 1,599.00 | 7,332.00 |
| Deposit | 08/31/2015 | | Donna Rotary Club | Deposit | √ | 1000 · IBC Bank | -390.00 | 6,942.00 |
| Deposit | 08/31/2015 | | Rockport Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,326.00 | 5,616.00 |
| Deposit | 08/31/2015 | | Rotary Club of McAllen | Deposit | √ | 1000 · IBC Bank | -1,833.00 | 3,783.00 |
| Deposit | 08/31/2015 | | Calhoun County Rotary Club | Deposit | √ | 1000 · IBC Bank | -273.00 | 3,510.00 |
| Deposit | 08/31/2015 | | Laredo Daybreak Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,911.00 | 1,599.00 |
| Deposit | 08/31/2015 | | Laredo Gateway Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,599.00 | 0.00 |
| Payment | 10/08/2015 | | McAllen South Rotary Club | | √ | 11000 · Accounts Receivable | 3,471.00 | 3,471.00 |
| Payment | 10/08/2015 | | West Corpus Christi Rotary Club | | √ | 11000 · Accounts Receivable | 1,131.00 | 4,602.00 |
| Payment | 10/08/2015 | | Mission Rotary Club | | √ | 11000 · Accounts Receivable | 624.00 | 5,226.00 |
| Payment | 10/08/2015 | | San Diego Rotary Club | | √ | 11000 · Accounts Receivable | 975.00 | 6,201.00 |
| Payment | 10/08/2015 | | Historic Brownsville Rotary Club | | √ | 11000 · Accounts Receivable | 1,014.00 | 7,215.00 |
| Deposit | 10/08/2015 | | McAllen South Rotary Club | Deposit | √ | 1000 · IBC Bank | -3,471.00 | 3,744.00 |
| Deposit | 10/08/2015 | | West Corpus Christi Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,131.00 | 2,613.00 |
| Deposit | 10/08/2015 | | Mission Rotary Club | Deposit | √ | 1000 · IBC Bank | -624.00 | 1,989.00 |
| Deposit | 10/08/2015 | | San Diego Rotary Club | Deposit | √ | 1000 · IBC Bank | -975.00 | 1,014.00 |
| Deposit | 10/08/2015 | | Historic Brownsville Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,014.00 | 0.00 |
| Payment | 10/08/2015 | | Brownsville Sunrise Rotary Club | | √ | 11000 · Accounts Receivable | 1,365.00 | 1,365.00 |
| Deposit | 10/08/2015 | | Brownsville Sunrise Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,365.00 | 0.00 |
| Payment | 11/30/2015 | | Corpus Christi Sunrise Rotary Club | | √ | 11000 · Accounts Receivable | 429.00 | 429.00 |
| Deposit | 11/30/2015 | | Corpus Christi Sunrise Rotary Club | Deposit | √ | 1000 · IBC Bank | -429.00 | 0.00 |
| Payment | 03/28/2016 | | PlainsCapital Bank | | √ | 11000 · Accounts Receivable | 1,000.00 | 1,000.00 |
| Payment | 03/28/2016 | | Falcon International Bank | | √ | 11000 · Accounts Receivable | 2,000.00 | 3,000.00 |
| Payment | 03/28/2016 | | Sinton Rotary Club | | √ | 11000 · Accounts Receivable | 663.00 | 3,663.00 |
| Deposit | 03/28/2016 | | PlainsCapital Bank | Deposit | √ | 1000 · IBC Bank | -1,000.00 | 2,663.00 |
| Deposit | 03/28/2016 | | Falcon International Bank | Deposit | √ | 1000 · IBC Bank | -2,000.00 | 663.00 |
| Deposit | 03/28/2016 | | Sinton Rotary Club | Deposit | √ | 1000 · IBC Bank | -663.00 | 0.00 |
| Payment | 05/06/2016 | | Falfurrias Rotary Club | | √ | 11000 · Accounts Receivable | 362.00 | 362.00 |
| Payment | 05/06/2016 | | Three Rivers Rotary Club | | √ | 11000 · Accounts Receivable | 273.00 | 635.00 |
| Deposit | 05/06/2016 | | Falfurrias Rotary Club | Deposit | √ | 1000 · IBC Bank | -362.00 | 273.00 |
| Deposit | 05/06/2016 | | Three Rivers Rotary Club | Deposit | √ | 1000 · IBC Bank | -273.00 | 0.00 |
| Deposit | 06/30/2016 | | Webb County | Deposit | √ | 1000 · IBC Bank | -5,000.00 | -5,000.00 |
| Payment | 07/06/2016 | | Webb County | | √ | 11000 · Accounts Receivable | 5,000.00 | 0.00 |
| Payment | 09/18/2016 | | San Benito Rotary Club | | √ | 11000 · Accounts Receivable | 468.00 | 468.00 |
| Payment | 09/18/2016 | | Goliad Rotary Club | | √ | 11000 · Accounts Receivable | 1,014.00 | 1,482.00 |
| Payment | 09/18/2016 | | Freer Rotary Club | | √ | 11000 · Accounts Receivable | 390.00 | 1,872.00 |
| Deposit | 09/19/2016 | | San Benito Rotary Club | Deposit | √ | 1000 · IBC Bank | -468.00 | 1,404.00 |
| Deposit | 09/19/2016 | | Goliad Rotary Club | Deposit | √ | 1000 · IBC Bank | -1,014.00 | 390.00 |
| Deposit | 09/19/2016 | | Freer Rotary Club | Deposit | √ | 1000 · IBC Bank | -390.00 | 0.00 |
| Total 12000 · Undeposited Funds | | | | | | | 0.00 | 0.00 |
| Total Other Current Assets | | | | | | | 0.00 | 0.00 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|--------------------------------------|------------------------------------|-----|-----------------|------------------|------------------|
| Total Current Assets | | | | | | | 33,774.88 | 33,774.88 |
| Fixed Assets | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| 1500 · Prepaid Expenses | | | | | | | | 0.00 |
| Total 1500 · Prepaid Expenses | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | 33,774.88 | 33,774.88 |
| LIABILITIES & EQUITY | | | | | | | | 0.00 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| 20000 · Accounts Payable | | | | | | | | 0.00 |
| Check | 12/04/2015 | 1210 | Rotary Foundation | VOID: | √ | 1000 · IBC Bank | 0.00 | 0.00 |
| Total 20000 · Accounts Payable | | | | | | | 0.00 | 0.00 |
| 2208 · Payable to TRF Polio Plus | | | | | | | | 0.00 |
| Deposit | 03/28/2016 | | Misc Donations to RI | Deposit | | 1000 · IBC Bank | 250.00 | 250.00 |
| Deposit | 05/06/2016 | | Misc Donations to RI | Deposit | | 1000 · IBC Bank | 245.00 | 495.00 |
| Deposit | 07/06/2016 | | Misc Donations to RI | Deposit | | 1000 · IBC Bank | 120.00 | 615.00 |
| Check | 09/19/2016 | 1289 | Rotary Foundation | | | 1000 · IBC Bank | -615.00 | 0.00 |
| Total 2208 · Payable to TRF Polio Plus | | | | | | | 0.00 | 0.00 |
| Total Accounts Payable | | | | | | | 0.00 | 0.00 |
| Credit Cards | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | 0.00 |
| 2100 · Due to RI District 5930 Houser | | | | | | | | 0.00 |
| Total 2100 · Due to RI District 5930 Houser | | | | | | | | 0.00 |
| 2200 · Payable - Betty Frantum | | | | | | | | 0.00 |
| Deposit | 07/01/2015 | | Betty Frantum | Deposit | | 1000 · IBC Bank | | 0.00 |
| Deposit | 07/01/2015 | | Betty Frantum | opening bank deposit - reimbursal | | 1000 · IBC Bank | 100.00 | 100.00 |
| Check | 07/01/2015 | 1001 | Betty Frantum | opening account deposit | | 1000 · IBC Bank | -100.00 | 0.00 |
| Total 2200 · Payable - Betty Frantum | | | | | | | 0.00 | 0.00 |
| 2201 · Refugees Food & Health Bag Pro | | | | | | | | 0.00 |
| Total 2201 · Refugees Food & Health Bag Pro | | | | | | | | 0.00 |
| 2202 · Costa Rica Scholarship Fund | | | | | | | | 0.00 |
| Deposit | 07/01/2015 | | District 5930 | 2015 Intl Conf funds to be used fo | | 1000 · IBC Bank | 7,000.00 | 7,000.00 |
| Check | 03/21/2016 | 1231 | ISL | | | 1000 · IBC Bank | -10,260.00 | -3,260.00 |
| Check | 03/21/2016 | 1232 | Art Zeitler | | | 1000 · IBC Bank | -2,707.80 | -5,967.80 |
| Deposit | 03/28/2016 | | Rotary District 5930 | Deposit | | 1000 · IBC Bank | 5,940.00 | -27.80 |
| Deposit | 03/28/2016 | | Laredo Daybreak Rotary Club | Deposit | | 1000 · IBC Bank | 250.00 | 222.20 |
| Deposit | 03/28/2016 | | Corpus Christi Rotary Club | Deposit | | 1000 · IBC Bank | 500.00 | 722.20 |
| Deposit | 03/28/2016 | | Southside Corpus Christi Rotary Club | Deposit | | 1000 · IBC Bank | 750.00 | 1,472.20 |
| Check | 04/05/2016 | 1239 | Betty W Frantum | | | 1000 · IBC Bank | -893.45 | 578.75 |
| Check | 04/28/2016 | 1253 | Heather Medina | | | 1000 · IBC Bank | -100.00 | 478.75 |
| Check | 04/28/2016 | 1254 | Leslie Ochoa | | | 1000 · IBC Bank | -100.00 | 378.75 |
| Check | 04/28/2016 | 1255 | Allyson Sturgeion | | | 1000 · IBC Bank | -100.00 | 278.75 |
| Check | 04/28/2016 | 1256 | Jannzeth Trevino | | | 1000 · IBC Bank | -100.00 | 178.75 |
| Check | 04/28/2016 | 1257 | Rachel Rambo | | | 1000 · IBC Bank | -100.00 | 78.75 |
| Check | 05/04/2016 | 1267 | Art Zeitler | | | 1000 · IBC Bank | -78.75 | 0.00 |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------|--------------------|------------------------------------|-----|-----------------|------------|-------------|
| Total 2202 · Costa Rica Scholarship Fund | | | | | | | 0.00 | 0.00 |
| 2203 · District Foundation Raffle | | | | | | | | 0.00 |
| Total 2203 · District Foundation Raffle | | | | | | | | 0.00 |
| 2204 · Foundation Fireside Chat McAlle | | | | | | | | 0.00 |
| Deposit | 03/28/2016 | | McAllen North RC | Deposit | | 1000 · IBC Bank | 12,721.13 | 12,721.13 |
| Check | 06/14/2016 | 1282 | Rotary Foundation | Net Foundation Contributions | | 1000 · IBC Bank | -12,721.13 | 0.00 |
| Total 2204 · Foundation Fireside Chat McAlle | | | | | | | 0.00 | 0.00 |
| 2205 · Art Auction - Conference | | | | | | | | 0.00 |
| Total 2205 · Art Auction - Conference | | | | | | | | 0.00 |
| 2206 · Payable to Eric Morgan | | | | | | | | 0.00 |
| Check | 10/08/2015 | | Eric Morgan | | | 1000 · IBC Bank | -24,145.32 | -24,145.32 |
| Check | 10/08/2015 | | IBC Bank | Wire transfer fee - Eric Morgan | | 1000 · IBC Bank | -25.00 | -24,170.32 |
| Deposit | 10/08/2015 | | Betty W Frantum | Eric Morgan contribution - from Be | | 1000 · IBC Bank | 15,000.00 | -9,170.32 |
| Deposit | 10/08/2015 | | Danny Morgan | Eric Morgan contribution - from Da | | 1000 · IBC Bank | 12,500.00 | 3,329.68 |
| Total 2206 · Payable to Eric Morgan | | | | | | | 3,329.68 | 3,329.68 |
| 2207 · Due to 2014-2015 Payees | | | | | | | | 0.00 |
| Check | 08/31/2015 | 1028 | Bridget Markwood | 2014-2015 payable to Bridget Mar | | 1000 · IBC Bank | -500.00 | -500.00 |
| Check | 09/02/2015 | 1027 | Madeline Patterson | | | 1000 · IBC Bank | -1,000.00 | -1,500.00 |
| Check | 09/16/2015 | 1026 | Deborah Daniels | | | 1000 · IBC Bank | -250.00 | -1,750.00 |
| Deposit | 10/08/2015 | | District 5930 | Deposit | | 1000 · IBC Bank | 1,750.00 | 0.00 |
| Total 2207 · Due to 2014-2015 Payees | | | | | | | 0.00 | 0.00 |
| 2210 · Due to District 5930 2015-2016 | | | | | | | | 0.00 |
| Total 2210 · Due to District 5930 2015-2016 | | | | | | | | 0.00 |
| 2211 · Due to District 5930 2016-2017 | | | | | | | | 0.00 |
| Deposit | 11/30/2015 | | Marketing Matters | 16-17 Sponsorship | | 1000 · IBC Bank | 1,000.00 | 1,000.00 |
| Check | 02/16/2016 | 1219 | Rockport Websites | web app | | 1000 · IBC Bank | -1,000.00 | 0.00 |
| Total 2211 · Due to District 5930 2016-2017 | | | | | | | 0.00 | 0.00 |
| 2300 · Due to Youth Exchange | | | | | | | | 0.00 |
| Total 2300 · Due to Youth Exchange | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | 3,329.68 | 3,329.68 |
| Total Current Liabilities | | | | | | | 3,329.68 | 3,329.68 |
| Long Term Liabilities | | | | | | | | 0.00 |
| 2500 · Deferred Revenue | | | | | | | | 0.00 |
| Total 2500 · Deferred Revenue | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | 3,329.68 | 3,329.68 |
| Equity | | | | | | | | 0.00 |
| 3000 · Opening Balance Equity | | | | | | | | 0.00 |
| Total 3000 · Opening Balance Equity | | | | | | | | 0.00 |
| 3130 · Perm. Restricted Net Assets | | | | | | | | 0.00 |
| Total 3130 · Perm. Restricted Net Assets | | | | | | | | 0.00 |
| 3150 · Temp. Restricted Net Assets | | | | | | | | 0.00 |
| Total 3150 · Temp. Restricted Net Assets | | | | | | | | 0.00 |
| 3200 · Unrestricted Net Assets | | | | | | | | 0.00 |
| Closing Entry | 06/30/2016 | | | | | | 33,795.74 | 33,795.74 |
| Total 3200 · Unrestricted Net Assets | | | | | | | 33,795.74 | 33,795.74 |
| Net Income | | | | | | | | 0.00 |
| Total Net Income | | | | | | | -3,350.54 | -3,350.54 |
| Total Equity | | | | | | | 30,445.20 | 30,445.20 |

Rotary District 5930 2015-2016

Balance Sheet Detail

As of October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|----------------------------|------|-----|------|------|-----|-------|------------------|------------------|
| TOTAL LIABILITIES & EQUITY | | | | | | | <u>33,774.88</u> | <u>33,774.88</u> |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| | Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------------------------------|---------|------------|------------|---|--|-----|-----------------------------|-----------|-----------|
| Income | | | | | | | | | |
| 4000 - Operating Revenues | | | | | | | | | |
| 4050 - DGE Advances from DG | | | | | | | | | |
| | Deposit | 07/01/2015 | | District 5930 | Deposit | | 1000 - IBC Bank | 11,000.00 | 11,000.00 |
| | | | | Total 4050 - DGE Advances from DG | | | | 11,000.00 | 11,000.00 |
| 4100 - Club Dues | | | | | | | | | |
| | Invoice | 07/11/2015 | 2015-07-1 | Alice Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,482.00 | 1,482.00 |
| | Invoice | 07/11/2015 | 2015-07-2 | Aransas Pass Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 390.00 | 1,872.00 |
| | Invoice | 07/11/2015 | 2015-07-3 | Brownsville Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,223.00 | 4,095.00 |
| | Invoice | 07/11/2015 | 2015-07-4 | Brownsville Sunrise Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,365.00 | 5,460.00 |
| | Invoice | 07/11/2015 | 2015-07-5 | Corpus Christi Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 9,906.00 | 15,366.00 |
| | Invoice | 07/11/2015 | 2015-07-6 | Corpus Christi Evening Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,209.00 | 16,575.00 |
| | Invoice | 07/11/2015 | 2015-07-7 | Corpus Christi Northwest Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 702.00 | 17,277.00 |
| | Invoice | 07/11/2015 | 2015-07-8 | Corpus Christi Sunrise Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 429.00 | 17,706.00 |
| | Invoice | 07/11/2015 | 2015-07-9 | Donna Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 390.00 | 18,096.00 |
| | Invoice | 07/11/2015 | 2015-07-10 | Edcouch-Elsa Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 468.00 | 18,564.00 |
| | Invoice | 07/11/2015 | 2015-07-11 | Edinburg Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,106.00 | 20,670.00 |
| | Invoice | 07/11/2015 | 2015-07-12 | Edna Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,170.00 | 21,840.00 |
| | Invoice | 07/11/2015 | 2015-07-13 | Ganado Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 390.00 | 22,230.00 |
| | Invoice | 07/11/2015 | 2015-07-14 | Harlingen Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 3,900.00 | 26,130.00 |
| | Invoice | 07/11/2015 | 2015-07-15 | Harlingen Sunburst Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 936.00 | 27,066.00 |
| | Invoice | 07/11/2015 | 2015-07-16 | Historic Brownsville Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,014.00 | 28,080.00 |
| | Invoice | 07/11/2015 | 2015-07-17 | Ingleside Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 663.00 | 28,743.00 |
| | Invoice | 07/11/2015 | 2015-07-18 | Kingsville Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,106.00 | 30,849.00 |
| | Invoice | 07/11/2015 | 2015-07-19 | Kingsville Sunrise Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 585.00 | 31,434.00 |
| | Invoice | 07/11/2015 | 2015-07-20 | Laredo Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,691.00 | 34,125.00 |
| | Invoice | 07/11/2015 | 2015-07-21 | Laredo Daybreak Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,911.00 | 36,036.00 |
| | Invoice | 07/11/2015 | 2015-07-22 | Laredo Gateway Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,599.00 | 37,635.00 |
| | Invoice | 07/11/2015 | 2015-07-23 | Laredo Next Generation Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,521.00 | 39,156.00 |
| | Invoice | 07/11/2015 | 2015-07-24 | Laredo- Under Seven Flags Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 429.00 | 39,585.00 |
| | Invoice | 07/12/2015 | 2015-07-25 | Rotary Club of McAllen | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,833.00 | 41,418.00 |
| | Invoice | 07/12/2015 | 2015-07-26 | McAllen North Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,326.00 | 42,744.00 |
| | Invoice | 07/12/2015 | 2015-07-27 | McAllen South Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 3,471.00 | 46,215.00 |
| | Invoice | 07/12/2015 | 2015-07-28 | North Brownsville Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,482.00 | 47,697.00 |
| | Invoice | 07/12/2015 | 2015-07-29 | North Harlingen Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 702.00 | 48,399.00 |
| | Invoice | 07/12/2015 | 2015-07-30 | Padre Island Corpus Christi Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 312.00 | 48,711.00 |
| | Invoice | 07/12/2015 | 2015-07-31 | Pharr Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 624.00 | 49,335.00 |
| | Invoice | 07/12/2015 | 2015-07-32 | Port Aransas Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,092.00 | 50,427.00 |
| | Invoice | 07/12/2015 | 2015-07-33 | Port Isabel Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,287.00 | 51,714.00 |
| | Invoice | 07/12/2015 | 2015-07-34 | Portland Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,365.00 | 53,079.00 |
| | Invoice | 07/12/2015 | 2015-07-35 | Port Lavaca Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,911.00 | 54,990.00 |
| | Invoice | 07/12/2015 | 2015-07-36 | Rio Grande City Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 780.00 | 55,770.00 |
| | Invoice | 07/12/2015 | 2015-07-37 | Rockport Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,326.00 | 57,096.00 |
| | Invoice | 07/12/2015 | 2015-07-38 | San Benito Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 468.00 | 57,564.00 |
| | Invoice | 07/12/2015 | 2015-07-39 | San Diego Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 975.00 | 58,539.00 |
| | Invoice | 07/12/2015 | 2015-07-40 | Sinton Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 663.00 | 59,202.00 |
| | Invoice | 07/12/2015 | 2015-07-41 | Southside Corpus Christi Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,184.00 | 61,386.00 |
| | Invoice | 07/12/2015 | 2015-07-42 | Taft Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 507.00 | 61,893.00 |
| | Invoice | 07/12/2015 | 2015-07-43 | Victoria Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,808.00 | 64,701.00 |
| | Invoice | 07/12/2015 | 2015-07-44 | Victoria Sunrise Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 702.00 | 65,403.00 |
| | Invoice | 07/12/2015 | 2015-07-45 | Victoria Northside Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 2,145.00 | 67,548.00 |
| | Invoice | 07/12/2015 | 2015-07-46 | Weslaco Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,287.00 | 68,835.00 |
| | Invoice | 07/12/2015 | 2015-07-47 | West Corpus Christi Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,131.00 | 69,966.00 |
| | Invoice | 07/19/2015 | 2015-07-48 | Calhoun County Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 273.00 | 70,239.00 |
| | Invoice | 07/19/2015 | 2015-07-49 | Falfurrias Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 362.00 | 70,601.00 |
| | Invoice | 07/19/2015 | 2015-07-50 | Goliad Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 1,014.00 | 71,615.00 |
| | Invoice | 07/19/2015 | 2015-07-51 | Mission Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 624.00 | 72,239.00 |
| | Invoice | 07/19/2015 | 2015-07-52 | Three Rivers Rotary Club | Annual district dues based on membership | | 11000 - Accounts Receivable | 273.00 | 72,512.00 |

Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------------|--------------------------------|--|-----|-----------------------------|-----------|-----------|
| Invoice | 07/20/2015 | 2015-07-53 | Freer Rotary Club | Annual district dues based on membership | | 11000 · Accounts Receivable | 390.00 | 72,902.00 |
| Credit Memo | 08/03/2015 | 2015-07-54 | Edna Rotary Club | Annual district dues based on membership | | 11000 · Accounts Receivable | -351.00 | 72,551.00 |
| Credit Memo | 08/03/2015 | 2015-07-55 | Corpus Christi Rotary Club | Annual district dues based on membership | | 11000 · Accounts Receivable | -39.00 | 72,512.00 |
| Credit Memo | 08/03/2015 | 2015-07-56 | Kingsville Sunrise Rotary Club | Annual district dues based on membership | | 11000 · Accounts Receivable | -117.00 | 72,395.00 |
| Deposit | 03/28/2016 | | Sinton Rotary Club | Deposit | | 1000 · IBC Bank | 0.00 | 72,395.00 |
| Credit Memo | 06/30/2016 | 2016-01-04 | Taft Rotary Club | Annual district dues based on membership | | 11000 · Accounts Receivable | -507.00 | 71,888.00 |
| Total 4100 · Club Dues | | | | | | | 71,888.00 | 71,888.00 |
| 4150 · RI District Expense Advance | | | | | | | | |
| Deposit | 07/08/2015 | | Rotary International | Deposit | | 1000 · IBC Bank | 11,865.00 | 11,865.00 |
| Deposit | 08/01/2016 | | | Deposit | | 1000 · IBC Bank | 5,085.00 | 16,950.00 |
| Total 4150 · RI District Expense Advance | | | | | | | 16,950.00 | 16,950.00 |
| Total 4000 · Operating Revenues | | | | | | | 99,838.00 | 99,838.00 |
| 4500 · Designated Revenue | | | | | | | | |
| 4550 · DG Installation | | | | | | | | |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 80.00 | 80.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 1,560.00 | 1,640.00 |
| Deposit | 07/08/2015 | | Various | Deposit | | 1000 · IBC Bank | 440.00 | 2,080.00 |
| Total 4550 · DG Installation | | | | | | | 2,080.00 | 2,080.00 |
| 4650 · District Assembly | | | | | | | | |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 300.00 | 300.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 140.00 | 440.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 300.00 | 740.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 200.00 | 940.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 50.00 | 990.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 200.00 | 1,190.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 925.00 | 2,115.00 |
| Check | 07/01/2015 | 1011 | Henry Lopez | refund DA registration | | 1000 · IBC Bank | -25.00 | 2,090.00 |
| Deposit | 07/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 200.00 | 2,290.00 |
| Deposit | 10/08/2015 | | District 5930 | Deposit | | 1000 · IBC Bank | 200.00 | 2,490.00 |
| Total 4650 · District Assembly | | | | | | | 2,490.00 | 2,490.00 |
| 4710 · Fireside Chat Events | | | | | | | | |
| Deposit | 08/28/2015 | | Various | Deposit | | 1000 · IBC Bank | 295.00 | 295.00 |
| Deposit | 09/30/2015 | | Various | Deposit | | 1000 · IBC Bank | 735.00 | 1,030.00 |
| Deposit | 10/01/2015 | | Various | Deposit | | 1000 · IBC Bank | 147.00 | 1,177.00 |
| Deposit | 10/02/2015 | | Various | Deposit | | 1000 · IBC Bank | 99.00 | 1,276.00 |
| Deposit | 10/05/2015 | | Various | Deposit | | 1000 · IBC Bank | 142.00 | 1,418.00 |
| Deposit | 10/06/2015 | | Various | Deposit | | 1000 · IBC Bank | 25.00 | 1,443.00 |
| Deposit | 10/07/2015 | | Various | Deposit | | 1000 · IBC Bank | 92.00 | 1,535.00 |
| Deposit | 10/08/2015 | | Various | Deposit | | 1000 · IBC Bank | 109.00 | 1,644.00 |
| Deposit | 10/08/2015 | | Various | Deposit | | 1000 · IBC Bank | 25.00 | 1,669.00 |
| Deposit | 10/09/2015 | | Various | Deposit | | 1000 · IBC Bank | 159.00 | 1,828.00 |
| Deposit | 10/09/2015 | | Various | Deposit | | 1000 · IBC Bank | 25.00 | 1,853.00 |
| Deposit | 10/13/2015 | | Various | Deposit | | 1000 · IBC Bank | 175.00 | 2,028.00 |
| Deposit | 10/13/2015 | | Various | Deposit | | 1000 · IBC Bank | 166.00 | 2,194.00 |
| Deposit | 10/13/2015 | | Various | Deposit | | 1000 · IBC Bank | 37.00 | 2,231.00 |
| Deposit | 10/15/2015 | | Various | Deposit | | 1000 · IBC Bank | 234.00 | 2,465.00 |
| Deposit | 10/16/2015 | | Various | Deposit | | 1000 · IBC Bank | 91.00 | 2,556.00 |
| Deposit | 10/19/2015 | | Various | Deposit | | 1000 · IBC Bank | 226.00 | 2,782.00 |
| Deposit | 10/20/2015 | | Various | Deposit | | 1000 · IBC Bank | 358.00 | 3,140.00 |
| Deposit | 10/21/2015 | | Various | Deposit | | 1000 · IBC Bank | 36.00 | 3,176.00 |
| Deposit | 10/22/2015 | | Various | Deposit | | 1000 · IBC Bank | 191.00 | 3,367.00 |
| Deposit | 10/23/2015 | | Various | Deposit | | 1000 · IBC Bank | 124.00 | 3,491.00 |
| Deposit | 10/26/2015 | | Various | Deposit | | 1000 · IBC Bank | 147.00 | 3,638.00 |
| Deposit | 10/27/2015 | | Various | Deposit | | 1000 · IBC Bank | 111.00 | 3,749.00 |
| Deposit | 11/06/2015 | | Various | Deposit | | 1000 · IBC Bank | 122.00 | 3,871.00 |
| Deposit | 11/30/2015 | | Various | Deposit | | 1000 · IBC Bank | 524.00 | 4,395.00 |
| Deposit | 11/30/2015 | | Various | Deposit | | 1000 · IBC Bank | 283.00 | 4,678.00 |
| Deposit | 03/28/2016 | | Betty Frantum | Deposit | | 1000 · IBC Bank | 170.00 | 4,848.00 |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------------|---------------------------|--|-----|-----------------------------|-----------|-----------|
| Deposit | 03/28/2016 | | Misc Donations | Deposit | | 1000 · IBC Bank | 80.00 | 4,928.00 |
| Deposit | 05/06/2016 | | Misc Donations | Deposit | | 1000 · IBC Bank | 245.00 | 5,173.00 |
| Total 4710 · Fireside Chat Events | | | | | | | 5,173.00 | 5,173.00 |
| 4750 · District Conference | | | | | | | | |
| Deposit | 03/03/2016 | | | Deposit | | 1000 · IBC Bank | 420.00 | 420.00 |
| Deposit | 03/04/2016 | | | Deposit | | 1000 · IBC Bank | 320.00 | 740.00 |
| Deposit | 03/07/2016 | | | Deposit | | 1000 · IBC Bank | 140.00 | 880.00 |
| Deposit | 03/08/2016 | | | Deposit | | 1000 · IBC Bank | 310.00 | 1,190.00 |
| Deposit | 03/08/2016 | | | Deposit | | 1000 · IBC Bank | 280.00 | 1,470.00 |
| Deposit | 03/10/2016 | | | Deposit | | 1000 · IBC Bank | 355.00 | 1,825.00 |
| Deposit | 03/15/2016 | | | Deposit | | 1000 · IBC Bank | 140.00 | 1,965.00 |
| Deposit | 03/15/2016 | | | Deposit | | 1000 · IBC Bank | 280.00 | 2,245.00 |
| Deposit | 03/17/2016 | | | Deposit | | 1000 · IBC Bank | 400.00 | 2,645.00 |
| Deposit | 03/22/2016 | | | Deposit | | 1000 · IBC Bank | 460.00 | 3,105.00 |
| Deposit | 03/22/2016 | | | Deposit | | 1000 · IBC Bank | 140.00 | 3,245.00 |
| Deposit | 03/23/2016 | | | Deposit | | 1000 · IBC Bank | 60.00 | 3,305.00 |
| Deposit | 03/24/2016 | | | Deposit | | 1000 · IBC Bank | 30.00 | 3,335.00 |
| Deposit | 03/25/2016 | | | Deposit | | 1000 · IBC Bank | 630.00 | 3,965.00 |
| Deposit | 03/28/2016 | | | Deposit | | 1000 · IBC Bank | 280.00 | 4,245.00 |
| Deposit | 03/29/2016 | | | Deposit | | 1000 · IBC Bank | 300.00 | 4,545.00 |
| Deposit | 03/29/2016 | | | Deposit | | 1000 · IBC Bank | 140.00 | 4,685.00 |
| Deposit | 03/29/2016 | | | Deposit | | 1000 · IBC Bank | 65.00 | 4,750.00 |
| Deposit | 03/30/2016 | | | Deposit | | 1000 · IBC Bank | 445.00 | 5,195.00 |
| Deposit | 03/31/2016 | | | Deposit | | 1000 · IBC Bank | 280.00 | 5,475.00 |
| Deposit | 04/01/2016 | | | Deposit | | 1000 · IBC Bank | 420.00 | 5,895.00 |
| Deposit | 04/04/2016 | | | Deposit | | 1000 · IBC Bank | 30.00 | 5,925.00 |
| Deposit | 04/05/2016 | | | Deposit | | 1000 · IBC Bank | 600.00 | 6,525.00 |
| Deposit | 04/05/2016 | | | Deposit | | 1000 · IBC Bank | 280.00 | 6,805.00 |
| Deposit | 04/05/2016 | | | Deposit | | 1000 · IBC Bank | 20.00 | 6,825.00 |
| Deposit | 04/07/2016 | | | Deposit | | 1000 · IBC Bank | 115.00 | 6,940.00 |
| Deposit | 04/08/2016 | | | Deposit | | 1000 · IBC Bank | 215.00 | 7,155.00 |
| Deposit | 04/11/2016 | | | Deposit | | 1000 · IBC Bank | 1,210.00 | 8,365.00 |
| Deposit | 04/13/2016 | | | Deposit | | 1000 · IBC Bank | 195.00 | 8,560.00 |
| Deposit | 04/14/2016 | | | Deposit | | 1000 · IBC Bank | 140.00 | 8,700.00 |
| Deposit | 04/15/2016 | | | Deposit | | 1000 · IBC Bank | 360.00 | 9,060.00 |
| Deposit | 04/18/2016 | | | Deposit | | 1000 · IBC Bank | 325.00 | 9,385.00 |
| Deposit | 04/19/2016 | | | Deposit | | 1000 · IBC Bank | 430.00 | 9,815.00 |
| Deposit | 04/19/2016 | | | Deposit | | 1000 · IBC Bank | 150.00 | 9,965.00 |
| Deposit | 04/20/2016 | | | Deposit | | 1000 · IBC Bank | 600.00 | 10,565.00 |
| Deposit | 04/21/2016 | | | Deposit | | 1000 · IBC Bank | 700.00 | 11,265.00 |
| Deposit | 04/22/2016 | | | Deposit | | 1000 · IBC Bank | 565.00 | 11,830.00 |
| Deposit | 04/22/2016 | | | Deposit | | 1000 · IBC Bank | 185.00 | 12,015.00 |
| Deposit | 04/25/2016 | | | Deposit | | 1000 · IBC Bank | 511.00 | 12,526.00 |
| Deposit | 04/25/2016 | | | Deposit | | 1000 · IBC Bank | 140.00 | 12,666.00 |
| Deposit | 04/26/2016 | | | Deposit | | 1000 · IBC Bank | 700.00 | 13,366.00 |
| Deposit | 04/26/2016 | | | Deposit | | 1000 · IBC Bank | 205.00 | 13,571.00 |
| Deposit | 05/06/2016 | | | Deposit | | 1000 · IBC Bank | 2,940.00 | 16,511.00 |
| Deposit | 05/06/2016 | | Misc Donations | Deposit | | 1000 · IBC Bank | 140.00 | 16,651.00 |
| Total 4750 · District Conference | | | | | | | 16,651.00 | 16,651.00 |
| 4760 · District Conference Sponsorship | | | | | | | | |
| Invoice | 01/28/2016 | 2016-01-01 | Falcon International Bank | Rotary District 5930 District Conference Sponsorship | | 11000 · Accounts Receivable | 2,000.00 | 2,000.00 |
| Invoice | 02/06/2016 | 2016-01-02 | PlainsCapital Bank | Rotary District 5930 District Conference Sponsorship | | 11000 · Accounts Receivable | 1,000.00 | 3,000.00 |
| Deposit | 03/28/2016 | | IBC Bank | Deposit | | 1000 · IBC Bank | 7,000.00 | 10,000.00 |
| Deposit | 03/28/2016 | | STHEA | Deposit | | 1000 · IBC Bank | 8,000.00 | 18,000.00 |
| Invoice | 04/21/2016 | 2016-01-03 | Webb County | Rotary District 5930 District Conference Sponsorship | | 11000 · Accounts Receivable | 5,000.00 | 23,000.00 |
| Deposit | 05/06/2016 | | Inter National Bank | Deposit | | 1000 · IBC Bank | 2,500.00 | 25,500.00 |
| Total 4760 · District Conference Sponsorship | | | | | | | 25,500.00 | 25,500.00 |
| 4790 · Four-Way Test Youth Luncheon | | | | | | | | |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------|------------------------|-------------------------------------|-----|-----------------|------------|------------|
| Deposit | 01/26/2016 | | | Deposit | | 1000 · IBC Bank | 50.00 | 50.00 |
| Deposit | 02/03/2016 | | | Deposit | | 1000 · IBC Bank | 50.00 | 100.00 |
| Deposit | 02/04/2016 | | | Deposit | | 1000 · IBC Bank | 100.00 | 200.00 |
| Deposit | 02/05/2016 | | | Deposit | | 1000 · IBC Bank | 150.00 | 350.00 |
| Deposit | 02/08/2016 | | | Deposit | | 1000 · IBC Bank | 50.00 | 400.00 |
| Deposit | 02/09/2016 | | | Deposit | | 1000 · IBC Bank | 50.00 | 450.00 |
| Deposit | 02/16/2016 | | | Deposit | | 1000 · IBC Bank | 250.00 | 700.00 |
| Deposit | 02/17/2016 | | | Deposit | | 1000 · IBC Bank | 150.00 | 850.00 |
| Deposit | 02/19/2016 | | | Deposit | | 1000 · IBC Bank | 150.00 | 1,000.00 |
| Deposit | 02/22/2016 | | | Deposit | | 1000 · IBC Bank | 50.00 | 1,050.00 |
| Deposit | 05/06/2016 | | Misc Donations | Deposit | | 1000 · IBC Bank | 240.00 | 1,290.00 |
| Deposit | 05/06/2016 | | Misc Donations | Deposit | | 1000 · IBC Bank | 30.00 | 1,320.00 |
| Total 4790 · Four-Way Test/Youth Luncheon | | | | | | | 1,320.00 | 1,320.00 |
| Total 4500 · Designated Revenue | | | | | | | 53,214.00 | 53,214.00 |
| Total Income | | | | | | | 153,052.00 | 153,052.00 |
| Expense | | | | | | | | |
| 2220 · polio plus donations | | | | | | | | |
| Deposit | 11/30/2015 | | Rotary Foundation | Deposit | | 1000 · IBC Bank | -7,920.00 | -7,920.00 |
| Check | 03/21/2016 | 1234 | Rotary Foundation | | | 1000 · IBC Bank | 7,920.00 | 0.00 |
| Deposit | 03/28/2016 | | Vipers | Deposit | | 1000 · IBC Bank | -3,000.00 | -3,000.00 |
| Check | 04/05/2016 | 1240 | Rotary Foundation | | | 1000 · IBC Bank | 3,000.00 | 0.00 |
| Total 2220 · polio plus donations | | | | | | | 0.00 | 0.00 |
| 5000 · Expenses | | | | | | | | |
| 5050 · Badges, Pins, Banners, Awards | | | | | | | | |
| Check | 07/01/2015 | 1003 | Russell Hampton | Desk folders | | 1000 · IBC Bank | 460.03 | 460.03 |
| Deposit | 07/01/2015 | | Lonestar PETS | PETS reimbursed for 1/2 banner cost | | 1000 · IBC Bank | -289.89 | 170.14 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | 2015-16 Theme Banner | | 1000 · IBC Bank | 579.75 | 749.89 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | Outgoing DG gift | | 1000 · IBC Bank | 201.16 | 951.05 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | Dist Name Badges | | 1000 · IBC Bank | 30.26 | 981.31 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | 2015 Theme pins | | 1000 · IBC Bank | 570.00 | 1,551.31 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | Club Theme banners | | 1000 · IBC Bank | 265.00 | 1,816.31 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | AG pins | | 1000 · IBC Bank | 65.00 | 1,881.31 |
| Check | 07/01/2015 | 1010 | Betty W Frantum | Awards for installation | | 1000 · IBC Bank | 591.34 | 2,472.65 |
| Check | 07/01/2015 | 1012 | Betty W Frantum | podium banner and pins | | 1000 · IBC Bank | 369.95 | 2,842.60 |
| Check | 11/23/2015 | 1205 | Dana Sisk | | | 1000 · IBC Bank | 49.78 | 2,892.38 |
| Check | 02/17/2016 | 1222 | Betty W Frantum | | | 1000 · IBC Bank | 780.74 | 3,673.12 |
| Check | 04/28/2016 | 1260 | Betty Frantum | DC awards | | 1000 · IBC Bank | 994.85 | 4,667.97 |
| Check | 06/26/2016 | 1283 | Nancy Paulson | DG gifts | | 1000 · IBC Bank | 288.84 | 4,956.81 |
| Total 5050 · Badges, Pins, Banners, Awards | | | | | | | 4,956.81 | 4,956.81 |
| 5150 · Office Supplies | | | | | | | | |
| Check | 07/01/2015 | 1005 | Debbie High | Projector for PETS | | 1000 · IBC Bank | 560.10 | 560.10 |
| Check | 11/03/2015 | 1203 | Betty Lara | Business cards - Betty Lara | | 1000 · IBC Bank | 43.30 | 603.40 |
| Total 5150 · Office Supplies | | | | | | | 603.40 | 603.40 |
| 5250 · Bank Charges | | | | | | | | |
| Check | 07/01/2015 | | Deluxe Checks | Check order | | 1000 · IBC Bank | 63.26 | 63.26 |
| Check | 07/01/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 68.29 | 131.55 |
| Check | 07/02/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 81.97 | 213.52 |
| Check | 08/03/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 16.02 | 229.54 |
| Check | 09/02/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 27.97 | 257.51 |
| Check | 10/02/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 45.73 | 303.24 |
| Check | 10/06/2015 | 1035 | Dana Sisk | Check order | | 1000 · IBC Bank | 72.30 | 375.54 |
| Check | 11/02/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 124.85 | 500.39 |
| Check | 12/02/2015 | | Sage Payment Solutions | | | 1000 · IBC Bank | 18.66 | 519.05 |
| Check | 01/04/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 15.00 | 534.05 |
| Check | 02/01/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 16.34 | 550.39 |
| Check | 03/02/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 56.12 | 606.51 |
| Check | 04/04/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 235.04 | 841.55 |
| Check | 05/02/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 301.43 | 1,142.98 |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|--------------------------------|---|-----|-----------------|-----------|-----------|
| Check | 06/02/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 54.50 | 1,197.48 |
| Check | 07/05/2016 | | Sage Payment Solutions | | | 1000 · IBC Bank | 90.00 | 1,287.48 |
| Total 5250 · Bank Charges | | | | | | | 1,287.48 | 1,287.48 |
| Total 5000 · Expenses | | | | | | | 6,847.69 | 6,847.69 |
| 5300 · Designated Expenses | | | | | | | | |
| 5350 · DG Installation Banquet | | | | | | | | |
| Check | 07/01/2015 | 1012 | Betty W Frantum | installation decorations | | 1000 · IBC Bank | 81.99 | 81.99 |
| Check | 07/01/2015 | 1013 | Holiday Inn Downtown Marina | Installation dinner | | 1000 · IBC Bank | 1,664.94 | 1,746.93 |
| Check | 07/03/2015 | 1015 | Holiday Inn Downtown Marina | installation dinner | | 1000 · IBC Bank | 440.65 | 2,187.58 |
| Total 5350 · DG Installation Banquet | | | | | | | 2,187.58 | 2,187.58 |
| 5400 · District Assembly | | | | | | | | |
| Check | 07/01/2015 | 1008 | Nolan's | DA lunch | | 1000 · IBC Bank | 791.50 | 791.50 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | Assembly breakfast | | 1000 · IBC Bank | 235.99 | 1,027.49 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | Copies for DA | | 1000 · IBC Bank | 47.63 | 1,075.12 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | Supplies for DA | | 1000 · IBC Bank | 144.69 | 1,219.81 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | Snacks/Water for DA | | 1000 · IBC Bank | 94.22 | 1,314.03 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | Supplies for DA | | 1000 · IBC Bank | 22.27 | 1,336.30 |
| Total 5400 · District Assembly | | | | | | | 1,336.30 | 1,336.30 |
| 5450 · District Conference | | | | | | | | |
| Check | 03/11/2016 | 1229 | Betty W Frantum | feather banners for DC | | 1000 · IBC Bank | 786.00 | 786.00 |
| Check | 04/23/2016 | 1244 | Ross Swisher | | | 1000 · IBC Bank | 1,500.00 | 2,286.00 |
| Check | 04/23/2016 | 1245 | ricardo Gomez - 2 DC tech help | | | 1000 · IBC Bank | 225.00 | 2,511.00 |
| Check | 04/23/2016 | 1246 | mark taylor | | | 1000 · IBC Bank | 8,000.00 | 10,511.00 |
| Check | 04/23/2016 | 1247 | zaffarinii communications | | | 1000 · IBC Bank | 5,000.00 | 15,511.00 |
| Check | 04/23/2016 | 1250 | Dana Sisk | | | 1000 · IBC Bank | 369.64 | 15,880.64 |
| Check | 04/28/2016 | 1251 | Dana Sisk | Herring hotel room | | 1000 · IBC Bank | 372.78 | 16,253.42 |
| Check | 04/28/2016 | 1259 | Art Zeitler | | | 1000 · IBC Bank | 264.26 | 16,517.68 |
| Check | 04/28/2016 | 1260 | Betty Frantum | DC meals and housing for RI Rep | | 1000 · IBC Bank | 1,567.89 | 18,085.57 |
| Check | 04/28/2016 | 1261 | Ramada Plaza | | | 1000 · IBC Bank | 2,111.73 | 20,197.30 |
| Check | 04/28/2016 | 1262 | Mendez Printing | | | 1000 · IBC Bank | 775.00 | 20,972.30 |
| Check | 04/28/2016 | 1263 | Juan Lira | | | 1000 · IBC Bank | 706.67 | 21,678.97 |
| Check | 04/28/2016 | 1264 | Cougar Bus Lines | | | 1000 · IBC Bank | 900.00 | 22,578.97 |
| Check | 05/01/2016 | 1266 | Betty Lara | | | 1000 · IBC Bank | 515.78 | 23,094.75 |
| Check | 06/07/2016 | 1265 | La Posada Hotel | | | 1000 · IBC Bank | 6,689.99 | 29,784.74 |
| Check | 07/18/2016 | 1285 | Nancy Paulson | Badge supplies | | 1000 · IBC Bank | 477.99 | 30,262.73 |
| Total 5450 · District Conference | | | | | | | 30,262.73 | 30,262.73 |
| 5550 · International Convention | | | | | | | | |
| Check | 07/18/2016 | 1286 | Debbie High | | | 1000 · IBC Bank | 3,171.29 | 3,171.29 |
| Total 5550 · International Convention | | | | | | | 3,171.29 | 3,171.29 |
| 5650 · Costa Rica Project | | | | | | | | |
| Check | 05/04/2016 | 1267 | Art Zeitler | | | 1000 · IBC Bank | 56.56 | 56.56 |
| Total 5650 · Costa Rica Project | | | | | | | 56.56 | 56.56 |
| 5660 · Membership Development | | | | | | | | |
| Check | 07/01/2015 | 1012 | Betty W Frantum | Ignite program pins | | 1000 · IBC Bank | 415.00 | 415.00 |
| Total 5660 · Membership Development | | | | | | | 415.00 | 415.00 |
| 5670 · Fireside Chat Events | | | | | | | | |
| Check | 10/21/2015 | 1043 | Copy It, Inc | printing for Fireside Chat events | | 1000 · IBC Bank | 200.00 | 200.00 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | Fireside Chat McAllen meals and meeting rooms | | 1000 · IBC Bank | 5,734.57 | 5,934.57 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | Fireside Chat McAllen speaker hotels | | 1000 · IBC Bank | 595.58 | 6,530.15 |
| Check | 10/28/2015 | 1045 | Art Zeitler | Fireside Chat events - Art Zeitler | | 1000 · IBC Bank | 253.77 | 6,783.92 |
| Check | 10/29/2015 | 1048 | INXS Embroidery | End :Polio Now shirts | | 1000 · IBC Bank | 2,500.00 | 9,283.92 |
| Check | 11/03/2015 | 1046 | Betty W Frantum | Fireside chat KV - David Norris hotel | | 1000 · IBC Bank | 124.29 | 9,408.21 |
| Check | 11/03/2015 | 1050 | Copy It, Inc | Fireside chat materials | | 1000 · IBC Bank | 284.52 | 9,692.73 |
| Check | 02/17/2016 | 1222 | Betty W Frantum | | | 1000 · IBC Bank | 177.00 | 9,869.73 |
| Check | 03/11/2016 | 1229 | Betty W Frantum | Doubletree meals | | 1000 · IBC Bank | 2,951.70 | 12,821.43 |
| Total 5670 · Fireside Chat Events | | | | | | | 12,821.43 | 12,821.43 |
| 5680 · Four Way Test Scholarships | | | | | | | | |
| Check | 05/04/2016 | 1268 | Natalia Perez | | | 1000 · IBC Bank | 1,500.00 | 1,500.00 |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------|-------------------|--|-----|-----------------|-----------|-----------|
| Check | 05/04/2016 | 1269 | Shams Bawani | | | 1000 · IBC Bank | 1,000.00 | 2,500.00 |
| Check | 05/04/2016 | 1270 | Lucas Kabella | | | 1000 · IBC Bank | 750.00 | 3,250.00 |
| Check | 05/04/2016 | 1271 | Deborah Daniels | | | 1000 · IBC Bank | 250.00 | 3,500.00 |
| Check | 05/04/2016 | 1272 | Asia Taylor | | | 1000 · IBC Bank | 250.00 | 3,750.00 |
| Check | 05/04/2016 | 1273 | Danielle Serna | | | 1000 · IBC Bank | 250.00 | 4,000.00 |
| Check | 05/04/2016 | 1274 | Lyndsey Alaniz | | | 1000 · IBC Bank | 250.00 | 4,250.00 |
| Check | 05/04/2016 | 1275 | Devyn Hamblin | | | 1000 · IBC Bank | 250.00 | 4,500.00 |
| Check | 05/04/2016 | 1276 | Aaron Gonzalez | | | 1000 · IBC Bank | 250.00 | 4,750.00 |
| Check | 05/04/2016 | 1277 | Karina Garcia | | | 1000 · IBC Bank | 250.00 | 5,000.00 |
| Check | 05/04/2016 | 1278 | Angelina Garcia | | | 1000 · IBC Bank | 250.00 | 5,250.00 |
| Total 5680 · Four Way Test Scholarships | | | | | | | 5,250.00 | 5,250.00 |
| Total 5300 · Designated Expenses | | | | | | | 55,500.89 | 55,500.89 |
| 5700 · Operating Expenses | | | | | | | | |
| 5750 · DGE Allocation (Betty) | | | | | | | | |
| Check | 09/14/2015 | 1030 | Debbie High | | | 1000 · IBC Bank | 11,000.00 | 11,000.00 |
| Total 5750 · DGE Allocation (Betty) | | | | | | | 11,000.00 | 11,000.00 |
| 5850 · PETS | | | | | | | | |
| Check | 07/01/2015 | 1004 | Luis Cavazos | Luis Cavazos 2015 PETS | | 1000 · IBC Bank | 926.98 | 926.98 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | 2015 PETS Facilitator Training - Betty and Marilyn | | 1000 · IBC Bank | 420.34 | 1,347.32 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | 2015 PETS - Betty Frantum | | 1000 · IBC Bank | 1,074.98 | 2,422.30 |
| Check | 07/01/2015 | 1007 | Betty W Frantum | PETS supplies | | 1000 · IBC Bank | 48.27 | 2,470.57 |
| Check | 03/11/2016 | 1224 | Art Zeitler | | | 1000 · IBC Bank | 806.01 | 3,276.58 |
| Check | 03/11/2016 | 1225 | Ellison Crider | | | 1000 · IBC Bank | 706.21 | 3,982.79 |
| Check | 03/11/2016 | 1226 | Andrew J Hagan | | | 1000 · IBC Bank | 712.47 | 4,695.26 |
| Check | 03/11/2016 | 1227 | Kathy Preddy | | | 1000 · IBC Bank | 473.06 | 5,168.32 |
| Check | 03/11/2016 | 1228 | Betty Lara | | | 1000 · IBC Bank | 912.38 | 6,080.70 |
| Check | 03/11/2016 | 1230 | Gilbert Serna | | | 1000 · IBC Bank | 782.57 | 6,863.27 |
| Check | 03/21/2016 | 1237 | JD Simpson | | | 1000 · IBC Bank | 656.12 | 7,519.39 |
| Check | 07/18/2016 | 1287 | Lionel Betancourt | | | 1000 · IBC Bank | 701.57 | 8,220.96 |
| Total 5850 · PETS | | | | | | | 8,220.96 | 8,220.96 |
| 6050 · DG Expense | | | | | | | | |
| Check | 08/11/2015 | 1023 | Betty W Frantum | Multi District training - Betty Frantum | | 1000 · IBC Bank | 322.74 | 322.74 |
| Check | 08/11/2015 | 1023 | Betty W Frantum | Area 1 Club visits mileage | | 1000 · IBC Bank | 108.10 | 430.84 |
| Check | 08/11/2015 | 1023 | Betty W Frantum | Area 1 Club visits lodging | | 1000 · IBC Bank | 551.44 | 982.28 |
| Check | 08/18/2015 | 1025 | Betty W Frantum | Laredo club visits mileage | | 1000 · IBC Bank | 161.00 | 1,143.28 |
| Check | 08/18/2015 | 1025 | Betty W Frantum | Laredo club visits meals | | 1000 · IBC Bank | 24.42 | 1,167.70 |
| Check | 08/18/2015 | 1025 | Betty W Frantum | Laredo club visits lodging | | 1000 · IBC Bank | 384.70 | 1,552.40 |
| Check | 09/01/2015 | 1029 | Betty W Frantum | Area 2 club visits lodging | | 1000 · IBC Bank | 448.58 | 2,000.98 |
| Check | 09/01/2015 | 1029 | Betty W Frantum | Area 2 club visits mileage | | 1000 · IBC Bank | 213.50 | 2,214.48 |
| Check | 09/01/2015 | 1029 | Betty W Frantum | Area 12 club visits lodging | | 1000 · IBC Bank | 502.38 | 2,716.86 |
| Check | 09/01/2015 | 1029 | Betty W Frantum | Area 12 club visits mileage | | 1000 · IBC Bank | 266.80 | 2,983.66 |
| Check | 09/11/2015 | 1034 | Betty W Frantum | Area 6 club visits mileage | | 1000 · IBC Bank | 213.33 | 3,196.99 |
| Check | 09/11/2015 | 1034 | Betty W Frantum | McAllen Club visits lodging | | 1000 · IBC Bank | 341.55 | 3,538.54 |
| Check | 09/11/2015 | 1034 | Betty W Frantum | McAllen Club visits meals | | 1000 · IBC Bank | 39.46 | 3,578.00 |
| Check | 09/11/2015 | 1034 | Betty W Frantum | McAllen Club visits mileage | | 1000 · IBC Bank | 225.40 | 3,803.40 |
| Check | 09/29/2015 | 1038 | Betty W Frantum | DG Cell phone 07-2014 to 09-2015 | | 1000 · IBC Bank | 685.56 | 4,488.96 |
| Check | 09/29/2015 | 1038 | Betty W Frantum | Zone Institute - Betty Frantum | | 1000 · IBC Bank | 2,705.06 | 7,194.02 |
| Check | 09/29/2015 | 1038 | Betty W Frantum | Area 10 club visits mileage | | 1000 · IBC Bank | 178.26 | 7,372.28 |
| Check | 09/29/2015 | 1038 | Betty W Frantum | Area 10 club visits meals | | 1000 · IBC Bank | 55.17 | 7,427.45 |
| Check | 09/29/2015 | 1038 | Betty W Frantum | Rotary pins | | 1000 · IBC Bank | 750.00 | 8,177.45 |
| Check | 10/05/2015 | 1039 | Betty W Frantum | DG internet and phone 07-2014 to 09-2015 | | 1000 · IBC Bank | 974.70 | 9,152.15 |
| Check | 10/05/2015 | 1040 | Betty W Frantum | Area 3 club visits mileage | | 1000 · IBC Bank | 120.18 | 9,272.33 |
| Check | 10/14/2015 | 1042 | Betty W Frantum | DG phone and internet 10-2015 | | 1000 · IBC Bank | 110.80 | 9,383.13 |
| Check | 10/14/2015 | 1042 | Betty W Frantum | Area 9 club visits meals | | 1000 · IBC Bank | 31.36 | 9,414.49 |
| Check | 10/14/2015 | 1042 | Betty W Frantum | Area 9 club visits lodging | | 1000 · IBC Bank | 492.68 | 9,907.17 |
| Check | 10/14/2015 | 1042 | Betty W Frantum | Area 9 club visits mileage | | 1000 · IBC Bank | 232.88 | 10,140.05 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | Area 4 club visits mileage | | 1000 · IBC Bank | 77.50 | 10,217.55 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | Area 8 club visits and Fireside Chat lodging | | 1000 · IBC Bank | 598.71 | 10,816.26 |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------------|------------|------|---------------------|--|-----|-----------------|-----------|-----------|
| Check | 10/27/2015 | 1202 | Betty W Frantum | Area 8 club visits and Fireside Chat mileage | | 1000 · IBC Bank | 183.43 | 10,999.69 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | Fireside chat registrations | | 1000 · IBC Bank | 50.00 | 11,049.69 |
| Check | 10/27/2015 | 1202 | Betty W Frantum | Fireside Chat KV mileage | | 1000 · IBC Bank | 42.55 | 11,092.24 |
| Check | 11/23/2015 | 1207 | Betty W Frantum | Club visit mileage | | 1000 · IBC Bank | 211.60 | 11,303.84 |
| Check | 11/23/2015 | 1207 | Betty W Frantum | Theme pins | | 1000 · IBC Bank | 87.55 | 11,391.39 |
| Check | 11/23/2015 | 1207 | Betty W Frantum | Area 3 club visit lodging | | 1000 · IBC Bank | 123.88 | 11,515.27 |
| Check | 11/23/2015 | 1207 | Betty W Frantum | Area 3 club visit mileage | | 1000 · IBC Bank | 132.68 | 11,647.95 |
| Check | 01/05/2016 | 1215 | Betty W Frantum | DG phone and internet 10-2015 to 12-2015 | | 1000 · IBC Bank | 332.34 | 11,980.29 |
| Check | 03/11/2016 | 1229 | Betty W Frantum | DG Betty Frantum to PETS | | 1000 · IBC Bank | 656.12 | 12,636.41 |
| Check | 07/27/2016 | 1288 | Betty W Frantum | | | 1000 · IBC Bank | 3,940.58 | 16,576.99 |
| Total 6050 · DG Expense | | | | | | | 16,576.99 | 16,576.99 |
| 6100 · Website Expense | | | | | | | | |
| Check | 07/22/2015 | 1017 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 500.00 |
| Check | 08/31/2015 | 1020 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 1,000.00 |
| Check | 09/24/2015 | 1033 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 1,500.00 |
| Check | 11/02/2015 | 1049 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 2,000.00 |
| Check | 01/05/2016 | 1212 | Imagine It Studios | | | 1000 · IBC Bank | 1,000.00 | 3,000.00 |
| Check | 02/16/2016 | 1218 | Imagine It Studios | | | 1000 · IBC Bank | 537.31 | 3,537.31 |
| Check | 03/10/2016 | 1223 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 4,037.31 |
| Check | 04/05/2016 | 1243 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 4,537.31 |
| Check | 04/23/2016 | 1249 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 5,037.31 |
| Check | 06/02/2016 | 1281 | Imagine It Studios | | | 1000 · IBC Bank | 500.00 | 5,537.31 |
| Total 6100 · Website Expense | | | | | | | 5,537.31 | 5,537.31 |
| 6120 · Club Runner Fees | | | | | | | | |
| Check | 07/30/2015 | 1016 | ClubRunner | | | 1000 · IBC Bank | 121.00 | 121.00 |
| Check | 09/28/2015 | 1031 | ClubRunner | Annual renewal | | 1000 · IBC Bank | 2,545.50 | 2,666.50 |
| Check | 04/28/2016 | 1252 | ClubRunner | | | 1000 · IBC Bank | 127.00 | 2,793.50 |
| Total 6120 · Club Runner Fees | | | | | | | 2,793.50 | 2,793.50 |
| 6130 · Storage | | | | | | | | |
| Check | 07/01/2015 | 1014 | The Storage Place | July storage | | 1000 · IBC Bank | 59.00 | 59.00 |
| Check | 07/30/2015 | 1019 | The Storage Place | | | 1000 · IBC Bank | 59.00 | 118.00 |
| Check | 08/31/2015 | 1018 | The Storage Place | | | 1000 · IBC Bank | 59.00 | 177.00 |
| Check | 09/24/2015 | 1032 | The Storage Place | | | 1000 · IBC Bank | 59.00 | 236.00 |
| Check | 10/29/2015 | 1201 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 300.00 |
| Check | 11/23/2015 | 1204 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 364.00 |
| Check | 01/05/2016 | 1211 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 428.00 |
| Check | 01/22/2016 | 1216 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 492.00 |
| Check | 02/16/2016 | 1220 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 556.00 |
| Check | 02/17/2016 | 1222 | Betty W Frantum | | | 1000 · IBC Bank | 10.00 | 566.00 |
| Check | 03/21/2016 | 1233 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 630.00 |
| Check | 04/23/2016 | 1248 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 694.00 |
| Check | 06/02/2016 | 1279 | The Storage Place | | | 1000 · IBC Bank | 74.00 | 768.00 |
| Check | 06/02/2016 | 1280 | The Storage Place | | | 1000 · IBC Bank | 64.00 | 832.00 |
| Total 6130 · Storage | | | | | | | 832.00 | 832.00 |
| Total 5700 · Operating Expenses | | | | | | | 44,960.76 | 44,960.76 |
| 6150 · District Meetings | | | | | | | | |
| 6200 · Misc Meeting Expense | | | | | | | | |
| Check | 07/01/2015 | 1009 | Betty W Frantum | College of Gov / Executive meeting | | 1000 · IBC Bank | 275.00 | 275.00 |
| Check | 07/01/2015 | 1009 | Betty W Frantum | College of Gov Dinner | | 1000 · IBC Bank | 359.93 | 634.93 |
| Check | 11/23/2015 | 1206 | Aramark | | | 1000 · IBC Bank | 149.78 | 784.71 |
| Check | 01/05/2016 | 1214 | Art Zeitler | College of Gov lunch | | 1000 · IBC Bank | 68.65 | 853.36 |
| Check | 03/21/2016 | 1238 | Betty W Frantum | Executive Committee Meeting | | 1000 · IBC Bank | 135.31 | 988.67 |
| Check | 07/18/2016 | 1284 | Betty W Frantum | Dist Exec Committee Lunch | | 1000 · IBC Bank | 54.11 | 1,042.78 |
| Total 6200 · Misc Meeting Expense | | | | | | | 1,042.78 | 1,042.78 |
| 6350 · Four-Way Test Contest | | | | | | | | |
| Check | 04/05/2016 | 1241 | ovations | | | 1000 · IBC Bank | 3,024.10 | 3,024.10 |
| Check | 04/05/2016 | 1242 | all american awards | | | 1000 · IBC Bank | 597.35 | 3,621.45 |
| Total 6350 · Four-Way Test Contest | | | | | | | 3,621.45 | 3,621.45 |

**Rotary District 5930 2015-2016
Profit & Loss Detail
July 1, 2015 through October 30, 2016**

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|-------------------|---|------|----------|-------------------------|-------------------------|
| Total 6150 · District Meetings | | | | | | | 4,664.23 | 4,664.23 |
| 6800 · District Leadership Expenses | | | | | | | | |
| 6850 · GETS / GNTS | | | | | | | | |
| Check | 01/05/2016 | 1213 | Debbie High | Zone Institute GETS - Debbie High | 1000 | IBC Bank | 2,567.91 | 2,567.91 |
| Total 6850 · GETS / GNTS | | | | | | | 2,567.91 | 2,567.91 |
| 6900 · DRL | | | | | | | | |
| Check | 07/01/2015 | 1002 | Luis Cavazos | Luis Cavazos 1/2 Zone reimbursed | 1000 | IBC Bank | 412.59 | 412.59 |
| Deposit | 08/03/2015 | | District 5930 | 2014-15 advance for multi-dist training - Art Zeitler and Jim | 1000 | IBC Bank | -540.00 | -127.41 |
| Check | 08/13/2015 | 1022 | Mara Lopez | Multi-district training - Mara Lopez | 1000 | IBC Bank | 319.30 | 191.89 |
| Check | 08/17/2015 | 1021 | Ellison Crider | Multi-district training - Ellison Crider | 1000 | IBC Bank | 319.30 | 511.19 |
| Check | 08/27/2015 | 1024 | Art Zeitler | Multi-district training - Art Zeitler | 1000 | IBC Bank | 231.30 | 742.49 |
| Check | 10/08/2015 | 1037 | Luis Cavazos | Zone Institute - Luis Cavazos | 1000 | IBC Bank | 521.88 | 1,264.37 |
| Check | 10/23/2015 | 1036 | Eddie Bartnesky | Zone Institute - Eddie Bartnesky | 1000 | IBC Bank | 1,174.72 | 2,439.09 |
| Check | 10/28/2015 | 1044 | Joseph Dickerson | Zone Institute - Michael Dickerson | 1000 | IBC Bank | 1,073.11 | 3,512.20 |
| Check | 11/02/2015 | 1041 | David Bazan | Multi-district training - David Bazan | 1000 | IBC Bank | 319.30 | 3,831.50 |
| Check | 11/03/2015 | 1203 | Betty Lara | Multi-district training - Betty Lara | 1000 | IBC Bank | 229.30 | 4,060.80 |
| Check | 11/03/2015 | 1203 | Betty Lara | Zone Institute - Betty Lara | 1000 | IBC Bank | 2,089.80 | 6,150.60 |
| Check | 11/03/2015 | 1203 | Betty Lara | Bi-district seminar - Betty Lara | 1000 | IBC Bank | 201.14 | 6,351.74 |
| Check | 12/04/2015 | 1208 | Luis Cavazos | Luis Cavazos membership summit | 1000 | IBC Bank | 839.28 | 7,191.02 |
| Check | 12/04/2015 | 1209 | Lionel Betancourt | Zone Institute - Lionel Betancourt | 1000 | IBC Bank | 526.38 | 7,717.40 |
| Check | 01/29/2016 | 1217 | Ellison Crider | Zone - Ellison Crider | 1000 | IBC Bank | 347.92 | 8,065.32 |
| Total 6900 · DRL | | | | | | | <u>8,065.32</u> | <u>8,065.32</u> |
| Total 6800 · District Leadership Expenses | | | | | | | <u>10,633.23</u> | <u>10,633.23</u> |
| Total Expense | | | | | | | <u>122,606.80</u> | <u>122,606.80</u> |
| Net Income | | | | | | | <u><u>30,445.20</u></u> | <u><u>30,445.20</u></u> |

Rotary District 5930 2015-2016
Balance Sheet Detail
As of October 30, 2016

YOUTH EXCHANGE ACCOUNT - FROST BANK
1010 - Youth Exchange Account 29262

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------|------------|------|---------------------------------|-------------------------|-----------|-----------|
| | | | | | | 13,748.79 |
| Check | 09/16/2015 | 1013 | Volunteer Center North Texas | background checks | -43.80 | 13,704.99 |
| Check | 09/21/2015 | 1014 | Phillip Brown | youth exchange expenses | -516.98 | 13,188.01 |
| Check | 09/21/2015 | 1015 | Jim Teeter | youth exchange expenses | -359.92 | 12,828.09 |
| Check | 09/21/2015 | 1017 | Renfrow & Company | recruitment materials | -137.90 | 12,690.19 |
| Deposit | 09/24/2015 | | Raul Lopez and McAllen Rotary | Deposit | 2,050.00 | 14,740.19 |
| Bank fees | 09/30/2015 | | Frost Bank | bank fees | -3.30 | 14,736.89 |
| Check | 10/28/2015 | 1018 | S Central Rotary Youth Exchange | youth exchange expenses | -635.00 | 14,101.89 |
| Check | 10/13/2015 | 1031 | Volunteer Center North Texas | background checks | -21.90 | 14,079.99 |
| Bank fees | 10/31/2015 | | Frost Bank | bank fees | -3.20 | 14,076.79 |
| Bank fees | 11/30/2015 | | Frost Bank | bank fees | -3.10 | 14,073.69 |
| Bank fees | 12/31/2015 | | Frost Bank | bank fees | -3.00 | 14,070.69 |
| Check | 01/29/2016 | 1019 | Betty Lara | SCRYE Travel | -850.46 | 13,220.23 |
| Check | 01/29/2016 | 1020 | Leenette Wilke | SCRYE Travel | -296.14 | 12,924.09 |
| Check | 01/29/2016 | 1021 | Phillip Brown | SCRYE Travel | -3,483.68 | 9,440.41 |
| Bank fees | 01/31/2016 | | Frost Bank | bank fees | -3.00 | 9,437.41 |
| Check | 02/16/2016 | 1032 | VeriFYI | background checks | -21.90 | 9,415.51 |
| Bank fees | 02/29/2016 | | Frost Bank | bank fees | -3.40 | 9,412.11 |
| Deposit | 03/28/2016 | | Harlingen, McAllen, Phil Brown | Deposit | 3,100.00 | 12,512.11 |
| Check | 03/21/2016 | 1033 | Allegiance Mobile Health | Youth medical event | -93.60 | 12,418.51 |
| Check | 03/21/2016 | 1034 | Susan Zimmermann | Youth medical event | -110.52 | 12,307.99 |
| Check | 03/21/2016 | 1036 | Christus Spohn | Youth medical event | -249.94 | 12,058.05 |
| Bank fees | 03/31/2016 | | Frost Bank | bank fees | -3.30 | 12,054.75 |
| Check | 04/29/2016 | 1037 | Renfrow & Company | recruitment materials | -68.98 | 11,985.77 |
| Bank fees | 04/29/2016 | | Frost Bank | bank fees | -3.00 | 11,982.77 |
| Check | 05/06/2016 | 1038 | VeriFYI | background checks | -7.30 | 11,975.47 |
| Bank fees | 05/31/2016 | | Frost Bank | bank fees | -3.20 | 11,972.27 |
| Bank fees | 06/30/2016 | | Frost Bank | bank fees | -3.00 | 11,969.27 |
| Deposit | 07/11/2016 | | Jose DelBosque | Deposit | 1,400.00 | 13,369.27 |
| Check | 07/27/2016 | 1039 | Jim Teeter | youth exchange expenses | -583.24 | 12,786.03 |
| Bank fees | 07/31/2016 | | Frost Bank | bank fees | -3.00 | 12,783.03 |
| Bank fees | 08/31/2016 | | Frost Bank | bank fees | -3.10 | 12,779.93 |
| Bank fees | 09/30/2016 | | Frost Bank | bank fees | -3.00 | 12,776.93 |
| Bank fees | 10/31/2016 | | Frost Bank | bank fees | -3.00 | 12,773.93 |
| Deposit | 11/02/2016 | | Dana to insert description | Deposit | 1,400.00 | 14,173.93 |
| Deposit | 11/02/2016 | | Dana to insert description | Deposit | 1,400.00 | 15,573.93 |
| Bank fees | 11/30/2016 | | Frost Bank | bank fees | -3.00 | 15,570.93 |