

## Rotary International District 5340 Budget

		Proposed			
		July 2022 June 2023			
	Chart of Accounts	Income	Expense	Net	
<b>Club Dues</b>	4000 District Dues From Clubs	126,500.00		126,500.00	
	4001 Discounts - COVID-19				
<b>RI Funding of DG Costs</b>	4050 Rotary Funding	11,964.00		11,964.00	
<b>D5340 Operations</b>	Carry Forward funding from surplus	27,500.00		27,500.00	
<b>Programs and Events</b>	4215/6215 District Training Assembly		8,500.00	(8,500.00)	
	4219/6219 Rotary Leadership Institute			-	
	4220/6220 Foundation Seminar			-	
	4230/6230 Membership Seminar				
	4251/6251 District Conference	52,500.00	52,500.00	-	
	4255/6255 District Council			-	
	4260/6260 Foundation Gala	30,000.00	30,000.00	-	
	4269/6269 International Conv Reception	10,000.00	10,000.00	-	
	4273/6273 Intl Assy DGE Hosting			-	
	6213 President Elect Training		12,000.00	(12,000.00)	
	6211 AG & Leadership Training		2,500.00	(2,500.00)	
	6291 Advisory Committee		1,000.00	(1,000.00)	
	6249 Other Training Event Costs			-	
	Membership Awareness & Promotion			5,000.00	(5,000.00)
	4410/6410 R.Y.L.A.	95,000.00	95,000.00	-	
	4420/6420 L.E.A.D.	41,000.00	43,000.00	(2,000.00)	
	4430/6430 Model United Nations	30,000.00	30,000.00	-	
	4450/6450 Interact	3,500.00	4,500.00	(1,000.00)	
	6440 Rotaract		5,000.00	(5,000.00)	
	4475 Music Contest	2,500.00	5,000.00	(2,500.00)	
	4560 Youth Exchange Music Camp			-	
	4580/6580 Youth Exchange			-	
	6583 Long Term Youth Exchange Support		1,000.00	(1,000.00)	
	4850 Rotary Branded Merchandise			-	
	Mexican Home building		7,500.00	(7,500.00)	
	6470 Four Way Speech Contest		4,000.00	(4,000.00)	
<b>Administrative</b>	4840 Donations	10,000.00		10,000.00	
	4880 Disaster Relief Donations			-	
	4910 Interest Income	150.00		150.00	
	6110 Auto & Travel		5,000.00	(5,000.00)	
	6120 Awards & Gifts		1,700.00	(1,700.00)	
	6125 Badges & Rotary Merchandise		9,000.00	(9,000.00)	
	6126 Dues & Subscriptions		1,500.00	(1,500.00)	
	6127 QBO Subscription Fee		800.00	(800.00)	
	6140 Public Relations		12,000.00	(12,000.00)	
	6145 Website Expense		5,000.00	(5,000.00)	
	6150 Meetings			-	
	6155 Internet Connections			-	
	6160 Staff Payroll			-	
	6165 Payroll taxes			-	
	6190 Past Officer's Reunion			-	
	6485 Background Checks		1,000.00	(1,000.00)	
	6540 Polio Eradication Support			-	
	6275 Padres Flag Court Expense	400.00	400.00	-	
6172 Zone Institute - DG			3,500.00	(3,500.00)	

<b>Zone Institute</b>	6173 Zone Institute - DGE - GETS		4,000.00	(4,000.00)
	6174 Zone Institute - DGN - GNATS		4,000.00	(4,000.00)
	Zone Institute - DGD		1,250.00	(1,250.00)
	6175 Zone Institute - Developing Leaders		750.00	(750.00)
<b>International Convention</b>	6181 Int'l Convention DG		4,000.00	(4,000.00)
	Int'l Convention PDG - Steve Weitzen		4,000.00	(4,000.00)
	6182 Int'l Convention - DGE		4,000.00	(4,000.00)
	6183 Int'l Convention - DGN		2,500.00	(2,500.00)
	DGND		1,250.00	(1,250.00)
<b>Grants</b>	4371 District Grant-Admin Fees	3,500.00		3,500.00
	6381 District Grant - Covid-19			-
	4370/6370 District Grants	133,000.00	133,000.00	-
	6810 Bank Charges & Fees		600.00	(600.00)
	6812 Merchant Fees, Operations		4,500.00	(4,500.00)
	6816 Insurance - Property		-	-
	6817 Insurance - Workers Comp		-	-
	6825 Lease - Equipment		-	-
	6830 Office Supplies & Expenses		2,500.00	(2,500.00)
	6835 Postage		200.00	(200.00)
	6850 Professional Fees		50,000.00	(50,000.00)
	6870 Telephone & Communication		1,500.00	(1,500.00)
	6880 Property Taxes		-	-
	6899 Government Fees, FTB, IRS, AG		100.00	(100.00)
	69800 Uncategorized Expenses		1,550.00	(1,550.00)
	7609 Depreciation Expense, Admin		1,414.00	(1,414.00)
	<b>Totals</b>		<b>577,514.00</b>	<b>577,514.00</b>