

ROTARY INTERNATIONAL DISTRICT 5340

Profit and Loss

July 2020 - June 2021

	JUL - SEP, 2020	OCT - DEC, 2020	JAN - MAR, 2021	APR - JUN, 2021	TOTAL
Income					
4000 District Dues From Clubs	66,539.00		65,872.00		\$132,411.00
4001 Discounts - COVID-19	-8,598.00				\$ -8,598.00
Total 4000 District Dues From Clubs	57,941.00		65,872.00		\$123,813.00
4100 Rotary Intl Reimbursements					\$0.00
4050 Rotary Funding	11,187.00				\$11,187.00
Total 4100 Rotary Intl Reimbursements	11,187.00				\$11,187.00
4200 District Event Income					\$0.00
4250 Fellowship & Social Events					\$0.00
4255 District Council Income				15,950.00	\$15,950.00
4275 Padres Ticket Flag Court Incme				5,973.47	\$5,973.47
Total 4250 Fellowship & Social Events				21,923.47	\$21,923.47
Total 4200 District Event Income				21,923.47	\$21,923.47
4300 Community Service Income					\$0.00
4370 District Grant-Community Serv	152,233.00			-3,610.68	\$148,622.32
4371 District Grant-Admin Fees				3,610.68	\$3,610.68
Total 4300 Community Service Income	152,233.00			0.00	\$152,233.00
4400 Youth Service Income					\$0.00
4410 R.Y.L.A.			5,125.00		\$5,125.00
4420 L.E.A.D.	500.00				\$500.00
4430 Model United Nations		100.00			\$100.00
Total 4400 Youth Service Income	500.00	100.00	5,125.00		\$5,725.00
Total Income	\$221,861.00	\$100.00	\$70,997.00	\$21,923.47	\$314,881.47
GROSS PROFIT	\$221,861.00	\$100.00	\$70,997.00	\$21,923.47	\$314,881.47
Expenses					
6100 Club Service					\$0.00
6110 Auto & Travel				1,837.36	\$1,837.36
6120 Awards & Gifts		150.32	21.52	461.13	\$632.97
6125 Badges & Rotary Merchandise	1,000.00			2,341.36	\$3,341.36
6126 Dues & Subscriptions	198.00	755.00		119.88	\$1,072.88
6140 Public Relations	525.00	825.00	525.00	665.00	\$2,540.00
6145 Website Expense	3,653.98	464.28	382.56	1,303.64	\$5,804.46

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6200 District Event Costs					\$0.00
6210 Training Costs					\$0.00
6211 AG & Leadership Training				86.13	\$86.13
6213 President Elect Training	500.00	857.06	1,185.00	271.97	\$2,814.03
6219 Rotary Leadership Inst Expense	798.39				\$798.39
Total 6210 Training Costs	1,298.39	857.06	1,185.00	358.10	\$3,698.55
6250 Fellowship & Social Event Costs					\$0.00
6251 District Conference Expense		25.00		25.00	\$50.00
6255 District Council Expense				21,526.86	\$21,526.86
6275 Padres Flag Court Expense				5,548.35	\$5,548.35
Total 6250 Fellowship & Social Event Costs		25.00		27,100.21	\$27,125.21
Total 6200 District Event Costs	1,298.39	882.06	1,185.00	27,458.31	\$30,823.76
Total 6100 Club Service	6,675.37	3,076.66	2,114.08	34,186.68	\$46,052.79
6170 Governor Training					\$0.00
6171 Zone Institute					\$0.00
6172 Zone Institute - DG	495.00			312.69	\$807.69
6173 Zone Institute - DGE - GETS		49.00			\$49.00
6174 Zone Institute - DGN - GNATS	25.00				\$25.00
6176 Zone Institute - Developing Leaders		98.00	199.00		\$297.00
Total 6171 Zone Institute	520.00	147.00	199.00	312.69	\$1,178.69
6180 International Convention					\$0.00
6181 Int'l Convention DG	192.00			49.00	\$241.00
6182 Int'l Convention - DGE	630.00			-581.00	\$49.00
Total 6180 International Convention	822.00			-532.00	\$290.00
Total 6170 Governor Training	1,342.00	147.00	199.00	-219.31	\$1,468.69
6300 Community Service					\$0.00
6370 District Grants Projects-Clubs	113,025.00	37,500.00		-1,902.68	\$148,622.32
Total 6300 Community Service	113,025.00	37,500.00		-1,902.68	\$148,622.32
6400 Youth Service Costs					\$0.00
6410 Rotary Youth Leadership Award	2,107.00			548.00	\$2,655.00
6420 Leadership, Ethics, LEAD	330.57	306.00	365.51	306.00	\$1,308.08
6440 Rotaract				2,412.88	\$2,412.88
6470 Four Way Speech Contest				2,880.98	\$2,880.98
Total 6400 Youth Service Costs	2,437.57	306.00	365.51	6,147.86	\$9,256.94
6500 International Service				1,517.50	\$1,517.50
6540 Polio Eradication Support		357.66		80.00	\$437.66
Total 6500 International Service		357.66		1,597.50	\$1,955.16

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6800 Admin					\$0.00
6810 Bank Charges & Fees	-944.34	257.35	75.00	97.45	\$ -514.54
6812 Merchant Fees, Operations	127.50			1,327.19	\$1,454.69
6830 Office Supplies & Expenses	2,124.63	1,362.49	932.99	1,900.12	\$6,320.23
6835 Postage		15.45		56.85	\$72.30
6850 Professional Fees	13,929.70	4,703.70	3,287.45	7,327.05	\$29,247.90
6870 Telephone & Communication	1,676.94	626.06	618.48	4,999.30	\$7,920.78
6899 Government Fees, FTB, IRS, AG		85.00			\$85.00
Total 6800 Admin	16,914.43	7,050.05	4,913.92	15,707.96	\$44,586.36
Total Expenses	\$140,394.37	\$48,437.37	\$7,592.51	\$55,518.01	\$251,942.26
NET OPERATING INCOME	\$81,466.63	\$ -48,337.37	\$63,404.49	\$ -33,594.54	\$62,939.21
Other Expenses					
7610 Depreciation Expense, Admin				1,414.35	\$1,414.35
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$1,414.35	\$1,414.35
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$ -1,414.35	\$ -1,414.35
NET INCOME	\$81,466.63	\$ -48,337.37	\$63,404.49	\$ -35,008.89	\$61,524.86