

# ROTARY INTERNATIONAL DISTRICT 5340

## Profit and Loss July 2021 - June 2022

	TOTAL
Income	
4000 District Dues From Clubs	129,467.00
4100 Rotary Intl Reimbursements	
4050 Rotary Funding	11,964.00
<b>Total 4100 Rotary Intl Reimbursements</b>	<b>11,964.00</b>
4200 District Event Income	
4210 Training Events	
4215 District Training Assembly Fees	9,120.00
<b>Total 4210 Training Events</b>	<b>9,120.00</b>
4250 Fellowship & Social Events	
4251 District Conference Income	104,396.77
4255 District Council Income	26,242.50
4256 District Sponsorships	24,000.00
4269 International Conv Reception	2,520.00
4275 Padres Ticket Flag Court Incme	7,943.40
4290 Other Event Income	2,400.00
<b>Total 4250 Fellowship &amp; Social Events</b>	<b>167,502.67</b>
<b>Total 4200 District Event Income</b>	<b>176,622.67</b>
4300 Community Service Income	
4370 District Grant-Community Serv	111,289.33
4371 District Grant-Admin Fees	4,045.67
<b>Total 4300 Community Service Income</b>	<b>115,335.00</b>
4372 District Grant 20-21 Contingency Funds	-2,208.00
4400 Youth Service Income	
4410 R.Y.L.A.	19,900.00
4430 Model United Nations	29,355.00
4440 Rotaract Income	790.00
<b>Total 4400 Youth Service Income</b>	<b>50,045.00</b>
4800 Miscellaneous Income	
4880 Disaster Relief Donations	0.00
<b>Total 4800 Miscellaneous Income</b>	<b>0.00</b>
70003 Unapplied Cash Payment Income	-437.00
<b>Total Income</b>	<b>\$480,788.67</b>
<b>GROSS PROFIT</b>	<b>\$480,788.67</b>
Expenses	
6100 Club Service	
6110 Auto & Travel	1,025.80
6120 Awards & Gifts	894.48
6125 Badges & Rotary Merchandise	7,611.13

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	TOTAL
6126 Dues & Subscriptions	979.88
6130 Membership Awareness & Promotion	5,522.03
6140 Public Relations	9,358.31
6145 Website Expense	5,701.98
6200 District Event Costs	
6210 Training Costs	855.23
6211 AG & Leadership Training	711.90
6213 President Elect Training	10,394.92
6215 District Assembly Expenses	6,885.19
<b>Total 6210 Training Costs</b>	<b>18,847.24</b>
6250 Fellowship & Social Event Costs	
6251 District Conference Expense	94,418.77
6255 District Council Expense	21,020.58
6269 Intl Conv Reception Expense	5,407.64
6275 Padres Flag Court Expense	8,439.00
<b>Total 6250 Fellowship &amp; Social Event Costs</b>	<b>129,285.99</b>
<b>Total 6200 District Event Costs</b>	<b>148,133.23</b>
<b>Total 6100 Club Service</b>	<b>179,226.84</b>
6170 Governor Training	
6171 Zone Institute	
6172 Zone Institute - DG	2,500.69
6174 Zone Institute - DGN - GNATS	3,993.98
6176 Zone Institute - Developing Leaders	1,628.48
<b>Total 6171 Zone Institute</b>	<b>8,123.15</b>
6180 International Convention	
6181 Int'l Convention DG	3,043.71
6182 Int'l Convention - DGE	4,008.55
6183 Int'l Convention - DGN	1,731.45
6185 Int'l Convention - PDG	850.00
<b>Total 6180 International Convention</b>	<b>9,633.71</b>
<b>Total 6170 Governor Training</b>	<b>17,756.86</b>
6300 Community Service	
6370 District Grants Projects-Clubs	111,289.33
<b>Total 6300 Community Service</b>	<b>111,289.33</b>
6400 Youth Service Costs	
6410 Rotary Youth Leadership Award	2,070.90
6420 Leadership, Ethics, LEAD	1,396.40
6430 Model United Nations	14,043.22
6440 Rotaract	5,501.18
6470 Four Way Speech Contest	3,926.27

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	TOTAL
6485 Background Checks	73.50
<b>Total 6400 Youth Service Costs</b>	<b>27,011.47</b>
6500 International Service	3,663.59
6540 Polio Eradication Support	36,308.00
<b>Total 6500 International Service</b>	<b>39,971.59</b>
6800 Admin	
6810 Bank Charges & Fees	427.30
6812 Merchant Fees, Operations	6,386.98
6830 Office Supplies & Expenses	4,310.63
6835 Postage	533.94
6850 Professional Fees	33,438.15
6870 Telephone & Communication	6,603.79
6899 Government Fees, FTB, IRS, AG	75.00
<b>Total 6800 Admin</b>	<b>51,775.79</b>
<b>Total Expenses</b>	<b>\$427,031.88</b>
NET OPERATING INCOME	<b>\$53,756.79</b>
Other Expenses	
7610 Depreciation Expense, Admin	1,414.35
<b>Total Other Expenses</b>	<b>\$1,414.35</b>
NET OTHER INCOME	<b>\$ -1,414.35</b>
NET INCOME	<b>\$52,342.44</b>