

Rotary International District 5340 Budget				
			Proposed	
			July 2023 June 2024	
	Chart of Accounts		Income	Expense
Club Dues	4000 District Dues From Clubs		126,500.00	
	4001 Discounts - COVID-19			
RI Funding of DG Costs	4050 Rotary Funding		12,060.00	
D5340 Operations	Carry Forward funding from surplus		35,000.00	
Programs and Events	4215/6215 District Training Assembly			8,500.00
	4219/6219 Rotary Leadership Institute			-
	4220/6220 Foundation Seminar		2,800.00	2,800.00
	4230/6230 Membership Seminar			
	4251/6251 District Conference			10,000.00
	4255/6255 District Council		28,000.00	28,000.00
	4256 District Sponsorships		20,000.00	
	4260/6260 Foundation Gala		27,000.00	30,000.00
	4269/6269 International Conv Reception			
	6213 President Elect Training			14,000.00
	6211 AG & Leadership Training			3,100.00
	6210 Training Costs			2,000.00
	6291 Advisory Committee			2,000.00
	6249 Other Training Event Costs			1,500.00
	Membership Awareness & Promotion			
	4300 Community Service			
	4410/6410 R.Y.L.A.		95,000.00	95,000.00
	4420/6420 L.E.A.D.		24,000.00	24,000.00
	4430/6430 Model United Nations		30,000.00	30,000.00
	4450/6450 Interact			2,000.00
	6440 Rotaract			6,500.00
	4475 Music Contest			4,000.00
	4560 Youth Exchange Music Camp		-	-
	4580/6580 Youth Exchange		2,000.00	2,000.00
	4585 Summer Camp			400.00
	6583 Long Term Youth Exchange Support			1,000.00
	4850 Rotary Branded Merchandise			3,000.00
	Mexican Home building			
	6500 International Service			
	6470 Four Way Speech Contest			4,000.00
Administrative	4840 Donations			-
	4880 Disaster Relief Donations			-
	4910 Interest Income			-
	6110 Auto & Travel			8,000.00
	DG Discretionary Fund			2,000.00
	6120 Awards & Gifts			1,700.00
	6125 Badges & Rotary Merchandise			9,000.00
	6126 Dues & Subscriptions			1,500.00
	6127 QBO Subscription Fee			3,500.00
	6140 Public Relations			6,200.00
	6145 Website Expense			6,000.00
	6150 Meetings			-
	6155 Internet Connections			-
	6160 Staff Payroll			-
	6165 Payroll taxes			-

	6190 Past Officer's Reunion			-
	6485 Background Checks		200.00	(200.00)
	6540 Polio Eradication Support			-
	4275/6275 Padres Flag Court Expense			-
Zone Institute	6171 Zone Institute			
	6172 Zone Institute - DG		1,400.00	(1,400.00)
	6173 Zone Institute - DGE - GETS		1,400.00	(1,400.00)
	6174 Zone Institute - DGN - GNATS		1,400.00	(1,400.00)
	IPDG		900.00	(900.00)
	Zone Institute - DGD		500.00	(500.00)
	6175 Zone Institute - Developing Leaders		1,500.00	(1,500.00)
International Convention	6181 Int'l Convention DG		7,500.00	(7,500.00)
	6182 Int'l Convention - DGE		7,500.00	(7,500.00)
	6183 Int'l Convention - DGN		2,000.00	(2,000.00)
	DGND			-
Grants	4371 District Grant-Admin Fees	3,500.00		3,500.00
	6381 District Grant - Covid-19			-
	4372 District Grant 20-21 Contingency Fund			
	4370/6370 District Grants	160,000.00	160,000.00	-
	6810 Bank Charges & Fees		700.00	(700.00)
	6812 Merchant Fees, Operations		5,500.00	(5,500.00)
	6816 Insurance - Property			-
	6817 Insurance - Workers Comp			-
	6825 Lease - Equipment			-
	6830 Office Supplies & Expenses		5,000.00	(5,000.00)
	6835 Postage			-
	6850 Professional Fees		55,900.00	(55,900.00)
	6870 Telephone & Communication		800.00	(800.00)
	6880 Property Taxes			-
	6899 Government Fees, FTB, IRS, AG		100.00	(100.00)
	69800 Uncategorized Expenses			-
	7609 Depreciation Expense, Admin			-
	Totals		565,860.00	564,000.00