

Statement of Activity

ROTARY INTERNATIONAL DISTRICT 5340

June 30, 2022-July 1, 2023

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 District Dues From Clubs	125,442.00
4100 Rotary Intl Reimbursements	0
4150 Rotary Funding - Governor	11,779.00
Total for 4100 Rotary Intl Reimbursements	\$11,779.00
4200 District Event Income	0
4210 Training Events	0
4215 District Training Assembly Fees	1,435.00
Total for 4210 Training Events	\$1,435.00
4250 Fellowship & Social Events	0
4251 District Conference Income	34,600.00
4255 District Council & Gov Dinner Income	29,410.50
4275 Padres Ticket & Flag Court Income	8,435.00
Total for 4250 Fellowship & Social Events	\$72,445.50
Total for 4200 District Event Income	\$73,880.50
4300 Community Service Income	\$1,256.00
4370 District Grant - (Grants to be Distributed)	152,917.49
4371 District Grant-Admin Fees	4,045.67
Total for 4300 Community Service Income	\$158,219.16
4400 Youth Service Income	0
4410 R.Y.L.A.	104,634.00
4420 L.E.A.D.	22,500.00
4430 Model United Nations	14,500.00
4440 Rotaract Income	1,140.00
4485 4485 Summer Camp	2,300.00
Total for 4400 Youth Service Income	\$145,074.00
4500 International Service Income	0
4560 Youth Exchange Music Camp	3,400.00
4580 Youth Exchange Income	2,241.40
Total for 4500 International Service Income	\$5,641.40
4800 Miscellaneous Income	0
4840 Donations	6,698.60
Total for 4800 Miscellaneous Income	\$6,698.60
Total for Income	\$526,734.66
Cost of Goods Sold	
Gross Profit	\$526,734.66

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
6100 Club Service	0
6110 Auto & Travel	10,507.81
6120 Awards & Gifts	845.13
6125 Badges & Rotary Merchandise	5,652.96
6126 Dues & Subscriptions	1,034.88
6140 Public Relations	11,978.97
6145 Website Expense	8,667.86
6150 Meetings	977.56
6200 District Event Costs	0
6210 Training Costs	0
6213 President Elect Training	13,583.39
6215 District Assembly Expenses	12,630.45
Total for 6210 Training Costs	\$26,213.84
6250 Fellowship & Social Event Costs	0
6251 District Conference Expense	46,764.69
6255 District Council & Gov Dinner Expense	41,404.33
6275 Padres Tickets & Flag Court Expense	10,507.00
6291 Advisory Committee	1,850.70
Total for 6250 Fellowship & Social Event Costs	\$100,526.72
Total for 6200 District Event Costs	\$126,740.56
Total for 6100 Club Service	\$166,405.73
6170 Governor Training	0
6171 Zone Institute	\$1,731.09
6172 Zone Institute - DG	2,038.66
6173 Zone Institute - DGE - GETS	5,288.72
6174 Zone Institute - DGN - GNATS	3,328.14
6176 Zone Institute - Developing Leaders	3,102.38
Total for 6171 Zone Institute	\$15,488.99
6180 International Convention	0
6181 Int'l Convention DG	4,103.50
6182 Int'l Convention - DGE	3,570.71
6185 Int'l Convention - PDG	1,564.71
Total for 6180 International Convention	\$9,238.92
Total for 6170 Governor Training	\$24,727.91
6300 Community Service	0
6370 District Grants - (Grants to be Distributed)	157,043.33
Total for 6300 Community Service	\$157,043.33

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DISTRIBUTION ACCOUNT	TOTAL
6400 Youth Service Costs	0
6410 Rotary Youth Leadership Award	92,462.77
6420 Leadership, Ethics, LEAD	24,685.28
6430 Model United Nations	18,426.77
6440 Rotaract	3,033.97
6460 Summer Camp	900.00
6470 Four Way Speech Contest	3,790.00
6485 Background Checks	306.40
Total for 6400 Youth Service Costs	\$143,605.19
6500 International Service	0
6540 Polio Eradication Support	300.00
6560 Music Camp Expenses	6,349.31
6580 Youth Exchange Support	1,854.00
6583 Long Term Youth Exchange Support	980.00
Total for 6500 International Service	\$9,483.31
6800 Admin	0
6810 Bank Charges & Fees	597.50
6812 Merchant Fees, Operations	4,395.40
6820 Office Equipment	1,241.41
6830 Office Supplies & Expenses	4,932.90
6850 Professional Fees	43,764.80
6870 Telephone & Communication	1,271.28
6899 Government Fees, FTB, IRS, AG	100.00
Total for 6800 Admin	\$56,303.29
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$557,568.76
Net Operating Income	-\$30,834.10
Other Income	
Other Expenses	
7610 Depreciation Expense, Admin	2,694.68
Total for Other Expenses	\$2,694.68
Net Other Income	-\$2,694.68
Net Income	-\$33,528.78