

Statement of Activity
ROTARY INTERNATIONAL DISTRICT 5340
July 1, 2024-June 30, 2025

Distribution account	Total
Income	
4000 District Dues From Clubs	116,733.00
4100 Rotary Intl Reimbursements	
4150 Rotary Funding - Governor	11,308.00
Total for 4100 Rotary Intl Reimbursements	\$11,308.00
4200 District Event Income	
4250 Fellowship & Social Events	
4255 District Council & Gov Dinner Expense	45,419.59
4256 District Sponsorships	0.00
4275 Padres Tickets & Flag Court Expense	14,281.00
4290 Other Event Income	215.00
Total for 4250 Fellowship & Social Events	\$59,915.59
Total for 4200 District Event Income	\$59,915.59
4300 Community Service Income	
4370 District Grants - (Grants to be Distributed)	165,719.00
4371 District Grants Fees	0.00
Total for 4300 Community Service Income	\$165,719.00
4400 Youth Service Income	
4410 Rotary Youth Leadership Award	126,729.09
4420 Leadership, Ethics, LEAD	30,900.00
4430 Model United Nations	18,700.00
4470 Four Way Speech Contest	10,964.00
4475 Music Competition	2,400.00
4485 Summer Camp	5,400.00
Total for 4400 Youth Service Income	\$195,093.09
4560 Youth Exchange Music Camp	0.00
Total 4500 International Service Income	\$0.00
4800 Miscellaneous Income	4,916.28
4860 Reimbursement of DG Line Personal Expense	455.22
Total for 4800 Miscellaneous Income	\$5,371.50
4900 Investment	
4910 Interest Income	2,423.57
Total for 4900 Investment	\$2,423.57
4990 Uncategorized Income	
Total for Revenue	\$556,563.75
Gross Profit	\$556,563.75
Expen ditures	
6100 Club Service	
6110 Auto & Travel	8,846.28
6120 Awards & Gifts	1,535.54
6125 Badges & Rotary Merchandise	6,514.90
6126 Dues & Subscriptions	183.00
6130 Membership Awareness & Promotion	9,133.88
6140 Public Relations	25,685.00
6145 Website Expense	4,090.60
6150 Meetings	44.00
6155 District Donations - Youth Services	5,293.00
6210 Training Costs	
6211 AG & Leadership Training	551.78
6213 President Elect Training	16,750.11
6215 District Assembly Expenses	8,819.59
6220 Foundation Seminar Expense	4,821.24
6249 Other Training Event Costs	350.00
Total for 6210 Training Costs	\$31,292.72

Profit and Loss Statement			
Revene	Cost	Net Actuals	Net Budget
116,733.00		116,733.00	120,612.00
		0.00	0.00
11,308.00		11,308.00	12,060.00
\$11,308.00		\$11,308.00	\$12,060.00
		0.00	0.00
		0.00	0.00
45,419.59	-57,655.34	-12,235.75	0.00
0.00		0.00	20,000.00
14,281.00	-16,380.00	-2,099.00	0.00
215.00		215.00	2,800.00
\$59,915.59	-\$74,035.34	-\$14,119.75	\$22,800.00
\$59,915.59	-\$74,035.34	-\$14,119.75	\$22,800.00
		0.00	0.00
165,719.00	-165,650.00	69.00	0.00
0.00		0.00	3,500.00
\$165,719.00	-\$165,650.00	\$69.00	\$3,500.00
			0.00
126,729.09	-121,422.80	5,306.29	0.00
30,900.00	-27,218.96	3,681.04	0.00
18,700.00	-22,106.67	-3,406.67	0.00
10,964.00	-9,154.06	1,809.94	-4,000.00
2,400.00	-6,610.00	-4,210.00	-4,000.00
5,400.00	-5,251.96	148.04	-400.00
\$195,093.09	-\$191,764.45	\$3,328.64	-\$8,400.00
0.00		0.00	2,000.00
\$0.00		\$0.00	\$2,000.00
4,916.28		4,916.28	0.00
455.22	-455.22	0.00	0.00
\$5,371.50	-\$455.22	\$4,916.28	\$0.00
		0.00	0.00
2,423.57		2,423.57	2,000.00
\$2,423.57		\$2,423.57	\$2,000.00
			46,900.00
\$556,563.75	-\$431,905.01	\$124,658.74	\$201,472.00
\$556,563.75	-\$431,905.01	\$124,658.74	\$201,472.00
		0.00	-1,000.00
8,846.28		-8,846.28	-8,000.00
1,535.54		-1,535.54	-1,700.00
6,514.90		-6,514.90	-9,000.00
183.00		-183.00	-4,900.00
9,133.88		-9,133.88	-6,000.00
25,685.00		-25,685.00	-12,000.00
4,090.60		-4,090.60	-6,000.00
44.00		-44.00	0.00
5,293.00		-5,293.00	0.00
		0.00	-2,000.00
551.78		-551.78	-3,100.00
16,750.11	-455.22	-16,294.89	-14,000.00
8,819.59		-8,819.59	-8,500.00
4,821.24		-4,821.24	-2,800.00
350.00		-350.00	-1,500.00
\$31,292.72	-\$455.22	-\$30,837.50	-\$31,900.00

July 1, 2024-June 30, 2025

Distribution account	Total	Revenue	Cost	Net Actuals	Net Budget
6250 Fellowship & Social Event Costs	6,217.78			-6,217.78	0.00
6255 District Council & Gov Dinner Expense	57,655.34			0.00	0.00
6275 Padres Tickets & Flag Court Expense	16,380.00			0.00	0.00
6291 Advisory Committee	2,556.63			-2,556.63	-4,000.00
Total for 6250 Fellowship & Social Event Costs	\$82,809.75			-\$8,774.41	-\$4,000.00
Total for 6200 District Event Costs	\$114,102.47			-\$39,611.91	-\$35,900.00
Total for 6100 Club Service	\$175,428.67			-\$100,938.11	-\$84,500.00
6170 Governor Training	109.97			-109.97	0.00
6171 Zone Institute	2,453.44			-2,453.44	-2,000.00
6172 Zone Institute - DG	5,040.72			-5,040.72	-2,000.00
6173 Zone Institute - DGE - GETS	4,191.11			-4,191.11	-2,000.00
6174 Zone Institute - DGN - GNATS	7,445.01			-7,445.01	-2,000.00
6176 Zone Institute - Developing Leaders	3,464.04			-3,464.04	-6,000.00
Total for 6171 Zone Institute	\$22,704.29			-\$22,704.29	-\$14,000.00
6180 International Convention					
6181 Int'l Convention DG	3,639.75			-3,639.75	-4,000.00
6182 Int'l Convention - DGE	8,032.74			-8,032.74	-4,000.00
6183 Int'l Convention - DGN	4,135.69			-4,135.69	-4,000.00
6185 Int'l Convention - PDG	349.20			-349.20	-1,000.00
Total for 6180 International Convention	\$16,157.38			-\$16,157.38	-\$13,000.00
Total for 6170 Governor Training	\$38,861.67			-\$38,861.67	-\$27,000.00
6300 Community Service	3,500.00			-3,500.00	0.00
6370 District Grants - (Grants to be Distributed)	165,650.00			0.00	0.00
Total for 6300 Community Service	\$169,150.00			-\$3,500.00	\$0.00
6400 Youth Service Costs					0.00
6410 Rotary Youth Leadership Award	121,422.80			0.00	0.00
6420 Leadership, Ethics, LEAD	27,218.96			0.00	0.00
6430 Model United Nations	22,106.67			0.00	0.00
6440 Rotaract	4,890.66			-4,890.66	-6,500.00
6450 Interact	0.00			0.00	-2,000.00
6460 Summer Camp	5,251.96			0.00	0.00
6470 Four Way Speech Contest	9,154.06			0.00	0.00
6475 Music Competition	6,610.00			0.00	0.00
6485 Background Checks	453.00			-453.00	-200.00
Total for 6400 Youth Service Costs	\$197,108.11			-\$5,343.66	-\$8,700.00
6500 International Service				0.00	0.00
6540 Polio Eradication Support	605.00			-605.00	0.00
6580 Youth Exchange Support	215.00			-215.00	-3,000.00
Total for 6500 International Service	\$820.00			-\$820.00	-\$3,000.00
6800 Admin	135.00			-135.00	0.00
6810 Bank Charges & Fees	681.10			-681.10	-700.00
6812 Merchant Fees, Operations	3,318.24			-3,318.24	-5,500.00
6820 Office Equipment	30.92			-30.92	0.00
6830 Office Supplies & Expenses	9,655.57			-9,655.57	-5,000.00
6835 Postage	616.15			-616.15	0.00
6840 DG Line Discretionary Expenses	4,279.93			-4,279.93	-2,000.00
6850 Professional Fees	46,204.80			-46,204.80	-64,100.00
6860 DG Line Personal Expense	455.22			-455.22	0.00
6870 Telephone & Communication	1,298.99			-1,298.99	-800.00
6899 Government Fees, FTB, IRS, AG	100.00			-100.00	-100.00
Total Total for 6800 Admin	\$66,775.92			-\$66,775.92	-\$78,200.00
69800 Uncategorized Expenses	0			0	0.00
Total Total for Expenditures	\$648,144.37			-\$216,239.36	-\$201,400.00
Net Operating Income	-\$91,580.62			-\$91,580.62	\$72.00