

Rotary District 5730  
Statement of Income and Expense  
Year ended June 30, 2018

	District 5730	District Foundation	Rotary Youth Exch	Camp RYLA	RILI
Dues income	\$ 57,888	\$ -	\$ -	\$ -	\$ -
Foundation allowance	1,705				
Interest income	216				
Transfer from Contingency	-				
Other Budget Funding	-				
District grant from Rotary Foundation		58,884			
District support			3,500	200	-
Club & Foundation support			4,700	-	
Outbound program			820		
Fundraiser			3,823		
Registrations				31,250	-
<b>Total income</b>	<b>59,809</b>	<b>58,884</b>	<b>12,843</b>	<b>31,450</b>	<b>-</b>
Awards, pins, memorials	1,352				
Foundation dinner	1,497				
RYLA support	200				
Youth exchange support	3,500				
District assembly	1,288				
District conference	10,103				
District website	2,598				
DG, DGE office	1,533				
Travel and training	23,470				
Accounting	1,200				
Raffle	5,448				
Administrative allowance		1,766			
District grants awarded		57,118			
Administrative costs			1,225		
District conference			745		
Inbound program expenses			8,591		
SCRYE dues			760		
Transportation				856	
Program operating costs				38,307	-
<b>Total expense</b>	<b>52,189</b>	<b>58,884</b>	<b>11,321</b>	<b>39,163</b>	<b>-</b>
<b>Income in excess of expenses</b>	<b>\$ 7,620</b>	<b>\$ -</b>	<b>\$ 1,522</b>	<b>\$ (7,713)</b>	<b>\$ -</b>
District reserves, beginning of the year	\$ 62,050				
Income in excess of expenses	7,620				
Transfer to contingency fund	(11,084)				
District reserves, end of the year	<u>\$ 58,586</u>				
Contingency fund, beginning of the year	\$ 22,478				
Void uncashed checks	-				
Transfer CD interest to RYLA Reserves	(12)				
Transfer from district reserves	11,084				
Contingency fund, end of year	<u>\$ 33,550</u>				