

RI District 7820
Balance Sheet
As of April 30, 2020

	Total	
	As of Apr 30, 2020	As of Apr 30, 2019 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1001 Chequing (1790)	\$ 135,927	\$ 84,893
1003 Savings (5502)	88,380	88,380
1005 Grants (2203)	6,890	1,149
1006 Conference acct (6202)	712	2,494
Total Cash and Cash Equivalent	231,909	176,917
Accounts Receivable (A/R)	11,051	3,763
2200 Prepays - DGE	4,176	16,149
2205 Prepays - DGN	-	3,652
Total Current Assets	\$ 247,136	\$ 200,480
Total Assets	\$ 247,136	\$ 200,480
Liabilities and Equity		
Liabilities		
Current Liabilities		
Total Credit Card	442	-
2550 Accrued Liabilities	10,295	-
Total Current Liabilities	\$ 10,737	\$ -
Total Liabilities	\$ 10,737	\$ -
Equity		
3560 Unrestricted Net Assets	17,121	103,326
3565 Restricted Net Assets	25,000	28,795
3566 Reserve Fund	90,000	-
Retained Earnings	18,453	21,938
Profit for the year	85,825	46,422
Total Equity	\$ 236,399	\$ 200,480
Total Liabilities and Equity	\$ 247,136	\$ 200,480

RI District 7820
Profit and Loss YTD Comparison
July 2019 - April 2020

	Total	
	Jul 2019 - Apr 2020	Jul 2018 - Apr 2019 (PY YTD)
INCOME		
4010 Club Membership Assessments	\$ 86,520	\$ 91,578
4020 Club Insurance Assessment income	34,058	35,173
4030 New Generations	22,676	10,695
4050 Foundation Grants (DSG)	43,441	28,160
4060 RI Support for training programs	-	-
4070 District Conference Income	-	4,894
4110 District Governor Allocation (incl Training Support)	56,888	51,313
Youth Exchange - Club Receipts	-	-
Total Income	\$ 243,582	\$ 221,812
EXPENSES		
Total 5030 District Operating Expenses +Admin & Insurance	50,312	60,165
Total 5100 District Team/Club Leadership Training	21,928	14,200
Total 5200 District Grants	36,800	28,170
Total 5400 DG Travel and Admin Expenses	19,034	26,710
Total 5700 Zone Institute	9,727	10,830
Total 5800 District Conference	185	11,739
Total 5900 Committees	18,253	20,796
Total Expenses	\$ 156,239	\$ 172,610
OTHER EXPENSES		
Total CONFERENCE	\$ 1,517	\$ 2,780
PROFIT	\$ 85,825	\$ 46,422