

**Rotary International District 7820 Incorporated**  
**Statement of Financial Position**  
**30-Apr-21**

	2020 - 2021	2019 - 2020
ASSETS		
CURRENT		
Cash and cash equivalents		
Operations Account (1790)	<b>112,867</b>	140,927
Savings account (5502)	<b>90,000</b>	88,380
Grants account (2203)	<b>3,763</b>	6,890
Conference account (6202)	<b>103</b>	712
GIC	<b>25,000</b>	-
Paypal account	-	-
Accounts receivable	<b>4,601</b>	4,365
Prepaid expenses	<b>7,562</b>	10,867
	<b>243,897</b>	252,141
Restricted cash	-	-
	<b>243,897</b>	252,141
LIABILITIES		
CURRENT		
Payables and accruals	<b>6,029</b>	10,505
NET ASSETS		
Unrestricted fund	<b>122,867</b>	126,636
Restricted fund	<b>25,000</b>	25,000
Reserve fund	<b>90,000</b>	90,000
	<b>237,867</b>	241,636
	<b>243,897</b>	252,141

**Rotary International District 7820 Incorporated**  
**Statement of Operations**  
**Month-ended April 30, 2021**

	<b>2020 - 2021</b>	2019 - 2020
<b>REVENUES</b>		
Club assessments	-	84,420
District Governor allocation	<b>51,165</b>	56,888
Liability insurance assessment	<b>32,050</b>	33,075
District simplified grant	<b>45,720</b>	41,634
District conference income	-	-
New generations	-	23,224
Youth auction	-	-
Miscellaneous	-	-
Interest	<b>460</b>	-
	<b>129,395</b>	<b>239,241</b>
<b>EXPENDITURES</b>		
District assembly and conference	-	185
District governor travel and administration	<b>5,135</b>	19,034
Insurance	<b>26,999</b>	25,888
District grants	<b>42,010</b>	36,277
District youth services	-	13,893
TLC training	-	4,740
District operating expenses:		
Travel, awards, club visits and other	<b>5,632</b>	6,689
Administration	<b>3,311</b>	6,194
Zone institute (recovered)	<b>8,147</b>	9,727
Administrative support	<b>5,408</b>	4,276
Rotary foundation	-	1,992
Training programs	-	17,188
Membership development and extension	-	1,442
World Community Service	<b>240</b>	650
Special Projects	-	-
Bad debts	-	-
	<b>96,882</b>	<b>148,175</b>
Excess (Deficiency) of revenues over expenses before district allocation of conference surplus	<b>32,514</b>	91,066
Conference revenues and expenditures	- <b>2,737</b> -	41
Excess of revenues over expenditures	<b>29,776</b>	<b>91,025</b>