

Rotary Int'l District 5300 Inc.

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
B OF A Reserves Saving Account	
Bank of America Checking	150,120.40
Wells Fargo Grant Account	34,908.69
	90,250.31
Total Checking/Savings	275,279.40
Other Current Assets	
Foundation Funds	
Prepaid Expenses	-40.68
DAC DB	
DGE- Promotional	6,182.50
District Conference	1,380.90
Marketing/Promotion	18,000.00
RYLA	1,300.00
TLC	28,538.49
	1,279.24
Total Prepaid Expenses	56,681.13
Total Other Current Assets	56,640.45
Total Current Assets	331,919.85
Fixed Assets	
Accum Depreciation	
Depreciation	-22,624.08
	22,624.08
Total Fixed Assets	0.00
TOTAL ASSETS	331,919.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DDF Grants	
Deferred Income	86,805.97
RYLA Deferred Income	
	37,500.00
Total Deferred Income	37,500.00
District Conference Refunds	2,061.00
President's Advance	1,175.00
Total Other Current Liabilities	127,541.97
Total Current Liabilities	127,541.97
Total Liabilities	127,541.97
Equity	
Fund Balance	150,571.57
Unrestricted Net Assets	7,445.56
Net Income	46,360.75
Total Equity	204,377.88
TOTAL LIABILITIES & EQUITY	331,919.85

Rotary Int'l District 5300 Inc.
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Ordinary Income/Expense		
Income		
DISTRICT OPERATIONS		
Gen Admin Operations		
District Dues	106,692.90	100,965.00
Interest Earned	63.48	150.00
Total Gen Admin Operations	<u>106,756.38</u>	<u>101,115.00</u>
Total DISTRICT OPERATIONS	106,756.38	101,115.00
Gen Admin Income/Expense		
District Conference		
Income District Conference	50,579.49	72,000.00
Income Dues-District Conference	0.00	9,525.00
Xpense District Conference	-52,744.69	-79,900.00
Total District Conference	<u>-2,165.20</u>	<u>1,625.00</u>
Presidents Advance		
Income President's Advance	498.89	0.00
Total Presidents Advance	<u>498.89</u>	<u>0.00</u>
Shirts/Banners/Pins/Directories		
Income Shirts/Banners/Pins/Dire	0.00	10,400.00
Xpenses Shirts/Banners/Pins/Dir	0.00	-10,400.00
Total Shirts/Banners/Pins/Directories	<u>0.00</u>	<u>0.00</u>
Total Gen Admin Income/Expense	<u>-1,666.31</u>	<u>1,625.00</u>
Miscellaneous Income	18,550.00	0.00
Total Income	<u>123,640.07</u>	<u>102,740.00</u>
Expense		
DISTRICT OPERATIONS EXPENSE		
ADMINISTRATION EXPENSE		
AG Travel	0.00	1,000.00
Awards	2,864.49	3,000.00
Bank Fees/Credit Card Charges	1,630.04	3,000.00
Committee Expenses	0.00	500.00
DACdb Expenses	6,033.40	5,300.00
DG Expense	7,880.29	10,000.00
DGE Expense	3,765.00	7,500.00
DGN Expense	0.00	5,000.00
DGND Preliminary Expense	0.00	1,500.00
District Administrator	24,000.00	24,000.00
District Assembly Expense	0.00	2,000.00
District Bookkeeper	6,492.00	6,500.00
GETS Expense	3,109.60	4,600.00
GNATS Expenses	1,956.54	4,600.00
Leadership Training Expense	1,602.00	1,000.00
Membership/Marketing/Promo	2,255.93	1,000.00
Office/Other Expenses	4,607.80	2,000.00
PETS Expense	5,640.22	3,500.00
Postage	39.45	250.00
Printing and Copying	0.00	100.00
Promotion/Marketing	1,686.72	0.00
R.I. Convention	0.00	7,500.00
Rotary Float	6,500.00	6,500.00
Storage/Trailer Ins.	0.00	200.00
Web Page	0.00	150.00
Youth Protection	500.00	500.00
Zone Institute (DG,DGE,DGN,DGD)	2,276.41	2,000.00
Zone Institute (DRL)	0.00	2,000.00
Total ADMINISTRATION EXPENSE	<u>82,839.89</u>	<u>105,200.00</u>
Total DISTRICT OPERATIONS EXPENSE	<u>82,839.89</u>	<u>105,200.00</u>
Total Expense	<u>82,839.89</u>	<u>105,200.00</u>
Net Ordinary Income	40,800.18	-2,460.00
Other Income/Expense		
Other Income		
DISTRICT SERVICE PROGRAMS		
Dan Stover Music Awards		
Income Dan Stover Music Awards	4,238.76	6,000.00
Xpense Dan Stover Music Awards	-4,586.85	-6,000.00

Rotary Int'l District 5300 Inc.
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Total Dan Stover Music Awards	-348.09	0.00
Ethics Contest	-1,000.00	
Four Way Speech Contest		
Income Four Way Speech Contest	7,700.00	7,500.00
Xpense Four Way Speech Contest	-6,600.00	-7,500.00
Total Four Way Speech Contest	1,100.00	0.00
Hensel Essay Contest - Income	900.00	0.00
RYLA		
Income RYLA	0.00	37,500.00
Xpense RYLA	0.00	-37,500.00
Total RYLA	0.00	0.00
TLC		
Income TLC	0.00	75,000.00
Xpense TLC	0.00	-75,000.00
Total TLC	0.00	0.00
Youth Study Exchange		
Income - Youth Exchange	136.50	
Xpense Youth Study Exchange	-136.50	0.00
Total Youth Study Exchange	0.00	0.00
Total PROGRAMS	651.91	0.00
TRAINING		
TRAINING INCOME & EXPENSE		
District Assembly		
Xpense District Assembly	-1,510.08	
Total District Assembly	-1,510.08	
Promo/Membership/Foundation		
Xpense Promo/Membership/Foundat	1,686.72	
Total Promo/Membership/Foundation	1,686.72	
Rotary Leadership Training		
Income Rotary Leadership Train	999.75	
Total Rotary Leadership Training	999.75	0.00
Total TRAINING INCOME & EXPENSE	1,176.39	0.00
Total TRAINING	1,176.39	0.00
Total DISTRICT SERVICE	1,828.30	0.00
Foundation Dinner		
Income Foundation Dinner	6,892.07	31,000.00
Xpense Foundation Dinner	-6,004.14	-30,000.00
Total Foundation Dinner	887.93	1,000.00
Rotary International		
RI Expense	2,844.34	
Total Rotary International	2,844.34	
Total Other Income	5,560.57	1,000.00
Net Other Income	5,560.57	1,000.00
Net Income	46,360.75	-1,460.00