

Rotary Int'l District 5300 Budget Work Paper July 2015 through July 2016

	Final
<b>Dist Governor</b>	Randy Pote
Dist Governor's Year	July-2015-June 2016
<b>District Operations</b>	
<b>Gen. Admin Income</b>	
District Dues	\$ 119,500.00
Interst Earned	\$ 200.00
<b>Total Admin Income</b>	<b>\$ 119,700.00</b>
<b>District Conference</b>	
Income Dist Conf	\$ 65,000.00
Income Dues-Dist Conf	\$ 12,000.00
Expense Dist Conf	\$ (67,000.00)
<b>Total Dist Conference</b>	<b>\$ 10,000.00</b>
<b>President's Advance</b>	
Income Pres Advance	\$ 10,500.00
Expense Pres Advance	\$ (10,500.00)
<b>Total Pres Advance</b>	<b>\$ -</b>
<b>Shirts/Banners/Pins</b>	
Income Shirts/Banners	\$ 14,000.00
Expense Shirts/Banners	\$ (14,000.00)
<b>Total Shirts/Banners/Pins</b>	<b>\$ -</b>
<b>TOTAL DIST OPERATIONS INCOME</b>	<b>\$ 129,700.00</b>
<b>EXPENSES</b>	
Awards	\$ 6,000.00
Bank/Credit Card Fees	\$ 6,000.00
Board of Governors	\$ 600.00
Committee Expenses	\$ 1,000.00
Dac db Expense	\$ 6,000.00
DG Expense	\$ 10,000.00
DGE Expense	\$ 7,500.00
DGN Expense	\$ 5,000.00
DGND Expense	\$ 2,500.00
Dist Administrator	\$ 27,000.00
Dist Bookkeeper	\$ 6,500.00
GETS Expense	\$ 2,000.00
GNATS Expense	\$ 1,500.00
Insurance-Liability	\$ 1,500.00
Leadership Training	\$ 1,000.00
Membership	\$ 3,000.00
Office/Other Expenses	\$ 1,250.00
Online Registration	\$ 1,500.00
PETS Expense	\$ 7,500.00
Postage	\$ 700.00
Printing & Copying	\$ 1,200.00
Promotion/Marketing	\$ 2,000.00
Public Relations	\$ 1,500.00
RI Convention	\$ 17,000.00

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Repair & Maintenance	\$	800.00
Rotary Float	\$	6,000.00
Telephone	\$	1,000.00
Trailer Insurance/Storage	\$	1,000.00
Web Page	\$	750.00
Youth Protection	\$	500.00
Zone Institute(DG-DGE-DGN)	\$	6,500.00
Zone Institue (SIG)	\$	1,000.00
Zone Pres Membership	\$	1,000.00
<b>TOTAL DIST OPERATION EXP</b>	<b>\$</b>	<b>138,300.00</b>