

**Rotary Int'l District 5300 Inc.**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
<b>DISTRICT OPERATIONS</b>	
Gen Admin Operations	
District Dues	119,250.00
Interest Earned	0.00
<b>Total Gen Admin Operations</b>	119,250.00
<b>Total DISTRICT OPERATIONS</b>	119,250.00
Gen Admin Income/Expense	
District Conference	
Income District Conference	65,000.00
Income Dues-District Conference	11,250.00
Xpense District Conference	-76,250.00
<b>Total District Conference</b>	0.00
Presidents Advance	
Income President's Advance	10,000.00
Xpense President's Advance	-10,000.00
<b>Total Presidents Advance</b>	0.00
Shirts/Banners/Pins/Directories	
Income Shirts/Banners/Pins/Dire	10,000.00
Xpenses Shirts/Banners/Pins/Dir	-10,000.00
<b>Total Shirts/Banners/Pins/Directories</b>	0.00
<b>Total Gen Admin Income/Expense</b>	0.00
<b>Total Income</b>	119,250.00
Expense	
<b>DISTRICT OPERATIONS EXPENSE</b>	
<b>ADMINISTRATION EXPENSE</b>	
Awards	3,500.00
Bank Fees/Credit Card Charges	2,000.00
Board of Governors	200.00
BODTS Training	1,000.00
Committee Expenses	2,000.00
DACdb Expenses	6,000.00
DG Expense	10,000.00
DGE Expense	7,500.00
DGN Expense	5,000.00
DGND Preliminary Expense	2,500.00
District Administrator	24,000.00
District Assembly Expense	0.00
District Bookkeeper	7,000.00
GETS Expense	1,500.00
GNATS Expenses	1,500.00
Insurance Expense	0.00
Leadership Training Expense	0.00
Membership/Marketing/Promo	4,000.00
Office/Other Expenses	1,250.00
PDG Expense	500.00
PETS Expense	7,500.00
Postage	700.00
Presidential Training Materials	2,000.00
Printing and Copying	500.00
Promotion/Marketing	0.00
Public Relations	0.00
R.I. Convention	10,000.00
Repair & Maintenance	500.00
Rotary Basics Seminar	2,500.00
Rotary Float	5,000.00
Storage/Trailer Ins.	500.00
Telephone	1,000.00
Web Page	150.00
Youth Protection	250.00

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Zone Institute (DG,DGE,DGN,DGD)	6,500.00
Zone Institute (DRL)	0.00
<b>Total ADMINISTRATION EXPENSE</b>	<b>116,550.00</b>
<b>Total DISTRICT OPERATIONS EXPENSE</b>	<b>116,550.00</b>
<b>Total Expense</b>	<b>116,550.00</b>
<b>Net Ordinary Income</b>	<b>2,700.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>DISTRICT SERVICE PROGRAMS</b>	
<b>Dan Stover Music Awards</b>	
Income Dan Stover Music Awards	6,000.00
Xpense Dan Stover Music Awards	-6,000.00
<b>Total Dan Stover Music Awards</b>	<b>0.00</b>
<b>Four Way Speech Contest</b>	
Income Four Way Speech Contest	7,500.00
Xpense Four Way Speech Contest	-7,500.00
<b>Total Four Way Speech Contest</b>	<b>0.00</b>
<b>RYLA</b>	
Income RYLA	97,500.00
Xpense RYLA	-97,500.00
<b>Total RYLA</b>	<b>0.00</b>
<b>TLC</b>	
Income TLC	75,000.00
Xpense TLC	-75,000.00
<b>Total TLC</b>	<b>0.00</b>
<b>Youth Study Exchange</b>	
Xpense Youth Study Exchange	-1,000.00
<b>Total Youth Study Exchange</b>	<b>-1,000.00</b>
<b>Total PROGRAMS</b>	<b>-1,000.00</b>
<b>TRAINING</b>	
<b>Interact Symposium</b>	
Xpense Interact Symposium	0.00
<b>Total Interact Symposium</b>	<b>0.00</b>
<b>TRAINING INCOME &amp; EXPENSE</b>	
<b>AG Training</b>	
Income AG Training	2,000.00
Xpense AG Training	-2,000.00
<b>Total AG Training</b>	<b>0.00</b>
<b>District Assembly</b>	
Xpense District Assembly	-2,000.00
<b>Total District Assembly</b>	<b>-2,000.00</b>
<b>Promo/Membership/Foundation</b>	
Xpense Promo/Membership/Foundat	0.00
<b>Total Promo/Membership/Foundation</b>	<b>0.00</b>
<b>Rotary Leadership Training</b>	
Income Rotary Leadership Train	1,000.00
Xpense Rotary Leadership Traini	-1,000.00
<b>Total Rotary Leadership Training</b>	<b>0.00</b>
<b>Total TRAINING INCOME &amp; EXPENSE</b>	<b>-2,000.00</b>

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	<u>Jul '18 - Jun 19</u>
Total TRAINING	-2,000.00
Total DISTRICT SERVICE	-3,000.00
Foundation Dinner	
Income Foundation Dinner	45,000.00
Xpense Foundation Dinner	-44,000.00
Total Foundation Dinner	1,000.00
Polio Events	
Income-Polio Events	7,500.00
Xpense-Polio Events	-7,500.00
Total Polio Events	0.00
Total Other Income	-2,000.00
Net Other Income	-2,000.00
Net Income	<u><u>700.00</u></u>