

**Rotary Int'l District 5300 Inc.**  
**Profit & Loss**

July through December 2018

	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense			
Income			
<b>DISTRICT OPERATIONS</b>			
Gen Admin Operations			
District Dues	37,671.00	19,158.00	6,457.00
Interest Earned	0.00	0.00	38.20
<b>Total Gen Admin Operations</b>	<u>37,671.00</u>	<u>19,158.00</u>	<u>6,495.20</u>
<b>Total DISTRICT OPERATIONS</b>	37,671.00	19,158.00	6,495.20
Gen Admin Income/Expense			
District Conference			
Income District Conference	0.00	0.00	2,570.00
Xpense District Conference	-244.32	0.00	-70.00
<b>Total District Conference</b>	<u>-244.32</u>	<u>0.00</u>	<u>2,500.00</u>
Presidents Advance			
Income President's Advance	0.00	205.00	2,590.00
Xpense President's Advance	0.00	0.00	-300.00
<b>Total Presidents Advance</b>	<u>0.00</u>	<u>205.00</u>	<u>2,290.00</u>
Shirts/Banners/Pins/Directories			
Income Shirts/Banners/Pins/Dire	3,537.00	50.00	310.00
Xpenses Shirts/Banners/Pins/Dir	-3,175.70	0.00	0.00
<b>Total Shirts/Banners/Pins/Directories</b>	<u>361.30</u>	<u>50.00</u>	<u>310.00</u>
<b>Total Gen Admin Income/Expense</b>	<u>116.98</u>	<u>255.00</u>	<u>5,100.00</u>
<b>Total Income</b>	<u>37,787.98</u>	<u>19,413.00</u>	<u>11,595.20</u>
Expense			
<b>DISTRICT OPERATIONS EXPENSE</b>			
<b>ADMINISTRATION EXPENSE</b>			
Bank Fees/Credit Card Charges	87.34	68.42	79.48
DACdb Expenses	4,674.00	0.00	0.00
DG Expense	0.00	193.05	145.16
DGE Expense	758.96	0.00	0.00
DGN Expense	0.00	394.01	0.00
District Administrator	0.00	2,000.00	2,000.00
District Bookkeeper	541.00	541.00	0.00
GETS Expense	0.00	1,575.85	0.00
GNATS Expenses	1,400.00	0.00	0.00
Membership/Marketing/Promo	0.00	85.48	1,598.32
Office/Other Expenses	858.00	0.00	0.00
PDG Expense	0.00	0.00	0.00
PETS Expense	6,479.58	0.00	0.00
R.I. Convention	700.00	0.00	0.00
Rotary Float	5,000.00	0.00	0.00
Storage/Trailer Ins.	0.00	0.00	0.00
Zone Institute (DG,DGE,DGN,DGD)	1,612.92	1,048.14	0.00
<b>Total ADMINISTRATION EXPENSE</b>	<u>22,111.80</u>	<u>5,905.95</u>	<u>3,822.96</u>
<b>Total DISTRICT OPERATIONS EXPENSE</b>	<u>22,111.80</u>	<u>5,905.95</u>	<u>3,822.96</u>
<b>Total Expense</b>	<u>22,111.80</u>	<u>5,905.95</u>	<u>3,822.96</u>
<b>Net Ordinary Income</b>	<u>15,676.18</u>	<u>13,507.05</u>	<u>7,772.24</u>
Other Income/Expense			
Other Income			
<b>DISTRICT SERVICE PROGRAMS</b>			
Dan Stover Music Awards			
Income Dan Stover Music Awards	0.00	300.00	0.00
<b>Total Dan Stover Music Awards</b>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Four Way Speech Contest			
Income Four Way Speech Contest	0.00	0.00	0.00
<b>Total Four Way Speech Contest</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
RYLA			
Income RYLA	0.00	600.00	0.00
Xpense RYLA	-2,141.45	0.00	0.00
<b>Total RYLA</b>	<u>-2,141.45</u>	<u>600.00</u>	<u>0.00</u>
TLC			
Income TLC	12,000.00	29,100.00	13,800.00
Xpense TLC	-4,411.54	0.00	0.00
<b>Total TLC</b>	<u>7,588.46</u>	<u>29,100.00</u>	<u>13,800.00</u>
Youth Study Exchange			
Xpense Youth Study Exchange	0.00	-129.75	-45.90
<b>Total Youth Study Exchange</b>	<u>0.00</u>	<u>-129.75</u>	<u>-45.90</u>
<b>Total PROGRAMS</b>	<u>5,447.01</u>	<u>29,870.25</u>	<u>13,754.10</u>
<b>TRAINING</b>			
<b>TRAINING INCOME &amp; EXPENSE</b>			
District Assembly			

	Jul 18	Aug 18	Sep 18
Xpense District Assembly	-1,178.77	0.00	0.00
Total District Assembly	-1,178.77	0.00	0.00
Rotary Leadership Training			
Income Rotary Leadership Train	-419.94	608.00	0.00
Xpense Rotary Leadership Traini	483.94	0.00	-524.41
Total Rotary Leadership Training	64.00	608.00	-524.41
Total TRAINING INCOME & EXPENSE	-1,114.77	608.00	-524.41
Total TRAINING	-1,114.77	608.00	-524.41
Total DISTRICT SERVICE	4,332.24	30,478.25	13,229.69
Foundation Dinner			
Xpense Foundation Dinner	-2,800.00	-4,500.00	0.00
Total Foundation Dinner	-2,800.00	-4,500.00	0.00
Polio Events			
Xpense-Polio Events	0.00	0.00	0.00
Total Polio Events	0.00	0.00	0.00
Total Other Income	1,532.24	25,978.25	13,229.69
Net Other Income	1,532.24	25,978.25	13,229.69
Net Income	<b>17,208.42</b>	<b>39,485.30</b>	<b>21,001.93</b>

	Oct 18	Nov 18	Dec 18
Ordinary Income/Expense			
Income			
DISTRICT OPERATIONS			
Gen Admin Operations			
District Dues	1,131.00	986.00	667.00
Interest Earned	0.00	0.00	0.00
Total Gen Admin Operations	1,131.00	986.00	667.00
Total DISTRICT OPERATIONS	1,131.00	986.00	667.00
Gen Admin Income/Expense			
District Conference			
Income District Conference	5,680.00	1,180.00	510.00
Xpense District Conference	0.00	-265.00	0.00
Total District Conference	5,680.00	915.00	510.00
Presidents Advance			
Income President's Advance	5,990.00	1,950.00	-170.00
Xpense President's Advance	0.00	-8,983.19	-186.62
Total Presidents Advance	5,990.00	-7,033.19	-356.62
Shirts/Banners/Pins/Directories			
Income Shirts/Banners/Pins/Dire	150.00	0.00	0.00
Xpenses Shirts/Banners/Pins/Dir	0.00	0.00	0.00
Total Shirts/Banners/Pins/Directories	150.00	0.00	0.00
Total Gen Admin Income/Expense	11,820.00	-6,118.19	153.38
Total Income	12,951.00	-5,132.19	820.38
Expense			
DISTRICT OPERATIONS EXPENSE			
ADMINISTRATION EXPENSE			
Bank Fees/Credit Card Charges	147.56	291.60	129.37
DACdb Expenses	0.00	0.00	0.00
DG Expense	82.98	711.57	990.07
DGE Expense	3,351.17	958.25	926.77
DGN Expense	0.00	0.00	0.00
District Administrator	2,000.00	2,000.00	2,000.00
District Bookkeeper	541.00	541.00	541.00
GETS Expense	0.00	0.00	177.50
GNATS Expenses	0.00	0.00	0.00
Membership/Marketing/Promo	399.47	0.00	0.00
Office/Other Expenses	225.00	-0.06	0.00
PDG Expense	0.00	672.06	120.00
PETS Expense	100.97	0.00	0.00
R.I. Convention	0.00	0.00	0.00
Rotary Float	0.00	0.00	0.00
Storage/Trailer Ins.	0.00	0.00	0.00
Zone Institute (DG,DGE,DGN,DGD)	0.00	2,868.42	182.38
Total ADMINISTRATION EXPENSE	6,848.15	8,042.84	5,197.67
Total DISTRICT OPERATIONS EXPENSE	6,848.15	8,042.84	5,197.67
Total Expense	6,848.15	8,042.84	5,197.67
Net Ordinary Income	6,102.85	-13,175.03	-4,377.29
Other Income/Expense			
Other Income			
DISTRICT SERVICE PROGRAMS			
Dan Stover Music Awards			
Income Dan Stover Music Awards	0.00	600.00	3,300.00
Total Dan Stover Music Awards	0.00	600.00	3,300.00
Four Way Speech Contest			
Income Four Way Speech Contest	0.00	600.00	2,800.00
Total Four Way Speech Contest	0.00	600.00	2,800.00
RYLA			
Income RYLA	7,800.00	3,600.00	12,000.00
Xpense RYLA	0.00	0.00	-29.80
Total RYLA	7,800.00	3,600.00	11,970.20
TLC			
Income TLC	14,100.00	3,600.00	0.00
Xpense TLC	-166.15	-29,496.84	-37,144.23
Total TLC	13,933.85	-25,896.84	-37,144.23
Youth Study Exchange			
Xpense Youth Study Exchange	0.00	0.00	0.00
Total Youth Study Exchange	0.00	0.00	0.00
Total PROGRAMS	21,733.85	-21,096.84	-19,074.03
TRAINING			
TRAINING INCOME & EXPENSE			
District Assembly			

	Oct 18	Nov 18	Dec 18
Xpense District Assembly	0.00	0.00	0.00
Total District Assembly	0.00	0.00	0.00
Rotary Leadership Training			
Income Rotary Leadership Train	0.00	0.00	0.00
Xpense Rotary Leadership Traini	-826.29	0.00	0.00
Total Rotary Leadership Training	-826.29	0.00	0.00
Total TRAINING INCOME & EXPENSE	-826.29	0.00	0.00
Total TRAINING	-826.29	0.00	0.00
Total DISTRICT SERVICE	20,907.56	-21,096.84	-19,074.03
Foundation Dinner			
Xpense Foundation Dinner	0.00	0.00	-22.50
Total Foundation Dinner	0.00	0.00	-22.50
Polio Events			
Xpense-Polio Events	0.00	0.00	0.00
Total Polio Events	0.00	0.00	0.00
Total Other Income	20,907.56	-21,096.84	-19,096.53
Net Other Income	20,907.56	-21,096.84	-19,096.53
Net Income	<b>27,010.41</b>	<b>-34,271.87</b>	<b>-23,473.82</b>

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
DISTRICT OPERATIONS	
Gen Admin Operations	
District Dues	66,070.00
Interest Earned	38.20
Total Gen Admin Operations	<u>66,108.20</u>
Total DISTRICT OPERATIONS	66,108.20
Gen Admin Income/Expense	
District Conference	
Income District Conference	9,940.00
Xpense District Conference	-579.32
Total District Conference	<u>9,360.68</u>
Presidents Advance	
Income President's Advance	10,565.00
Xpense President's Advance	-9,469.81
Total Presidents Advance	<u>1,095.19</u>
Shirts/Banners/Pins/Directories	
Income Shirts/Banners/Pins/Dire	4,047.00
Xpenses Shirts/Banners/Pins/Dir	-3,175.70
Total Shirts/Banners/Pins/Directories	<u>871.30</u>
Total Gen Admin Income/Expense	<u>11,327.17</u>
Total Income	77,435.37
Expense	
DISTRICT OPERATIONS EXPENSE	
ADMINISTRATION EXPENSE	
Bank Fees/Credit Card Charges	803.77
DACdb Expenses	4,674.00
DG Expense	2,122.83
DGE Expense	5,995.15
DGN Expense	394.01
District Administrator	10,000.00
District Bookkeeper	2,705.00
GETS Expense	1,753.35
GNATS Expenses	1,400.00
Membership/Marketing/Promo	2,083.27
Office/Other Expenses	1,202.94
PDG Expense	672.06
PETS Expense	6,580.55
R.I. Convention	700.00
Rotary Float	5,000.00
Storage/Trailer Ins.	182.38
Zone Institute (DG,DGE,DGN,DGD)	5,660.06
Total ADMINISTRATION EXPENSE	<u>51,929.37</u>
Total DISTRICT OPERATIONS EXPENSE	<u>51,929.37</u>
Total Expense	51,929.37
Net Ordinary Income	25,506.00
Other Income/Expense	
Other Income	
DISTRICT SERVICE PROGRAMS	
Dan Stover Music Awards	
Income Dan Stover Music Awards	4,200.00
Total Dan Stover Music Awards	4,200.00
Four Way Speech Contest	
Income Four Way Speech Contest	3,400.00
Total Four Way Speech Contest	3,400.00
RYLA	
Income RYLA	24,000.00
Xpense RYLA	-2,171.25
Total RYLA	21,828.75
TLC	
Income TLC	72,600.00
Xpense TLC	-71,218.76
Total TLC	1,381.24
Youth Study Exchange	
Xpense Youth Study Exchange	-175.65
Total Youth Study Exchange	<u>-175.65</u>
Total PROGRAMS	30,634.34
TRAINING	
TRAINING INCOME & EXPENSE	
District Assembly	