

District Governor Dist Governor's Year	Approved Jones 2020-2021
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INTERNAL DISTRICT OPERATIONS

Gen. Admin Income	
District Dues	115,540.00
Interest Earned	150.00
Other Income	
TOTAL DIST OPERATIONS REVENUE	\$ 115,690.00

GENERAL ADMINISTRATION EXPENSES	
AG Travel	1,000.00
Awards	3,000.00
Bank/Credit Card Fees	3,000.00
Board of Governors	
BODTs Training	
Council on Legislation Expenses	
Committee Expenses	500.00
Dac db Expense	5,300.00
DG Expense	10,000.00
DGE Expense	7,500.00
DGN Expense	5,000.00
DGND Preliminary Expense	1,500.00
Dist Administrator - District & Club Support	24,000.00
District Training Assembly (Income)	
District Training Assembly Expense	5,000.00
Dist Bookkeeper	6,500.00
GETS/Zone Expense Spouse reg & meals	4,600.00
GNATS/Zone Expense GN & Spouse	4,600.00
Insurance-Liability	
Leadership Training	1,000.00
Membership/Promotion/Marketing	3,600.00
Office/Other Expenses	2,000.00
PDG Expenses	
PETS Expense	7,000.00
Postage	250.00
PREP	1,000.00
Printing & Copying	100.00
RI Convention	7,500.00
Repair & Maintenance	
Rotary Float	6,500.00
Strategic Planning	
Telephone	
Trailer Insurance/Storage/Uhaul	200.00
Computer/Webpage	1,000.00
Youth Protection	250.00
Zone Institute(DG)	2,000.00
Zone Institute (ERL/DRL)	3,750.00
Rotary Youth Training	
Rotary Basics Seminar Income	
Rotary Basics Seminar Expense	
Zone Young Professionals	
TOTAL DIST OPERATION ADMIN EXP	117,650.00

NET INCOME FROM DISTRICT ADMINISTRATIO	\$ (1,960.00)
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SELF FUNDED TRAINING, MEETINGS AND EXPENSES

District Conference	
Income Dist Conf	50,000.00
Income Dues-Dist Conf	10,900.00
Expense Dist Conf	(55,500.00)
Total Dist Conference	5,400.00
Income Foundation Dinner	20,000.00
Expense Foundation Dinner	(20,000.00)
Total Foundation Dinner	

Net (loss)/gain from Conference/Foundation event **5,400.00**

President's Advance	
Income Pres Advance	11,000.00
Expense Pres Advance	(11,000.00)
Total Pres Advance	

Leadership Retreat (Formerly AG Training)	
Leadership Retreat Income (Formerly AG Training)	
Leadership Retreat Expense (Formerly AG Training)	
Total Leadership Retreat (Formerly AG Training)	

Rotary Leadership Institute	
Income RLI	3,000.00
Expense RLI	(3,000.00)
Total Rotary Leadership Institute	-

District Shirts, Pins and Theme Banners	
Income Shirts/Pins/Banners	
Expense Pins/Banners	(2,000.00)
Total Shirts/Pins/Banners	(2,000.00)

Total Self Funded Expenses \$ **3,400.00**

TOTAL OPERATIONS INCOME \$ **1,440.00**

EXTERNAL DISTRICT PROGRAMS	
Corazon	
Income Corazon	
Expense Corazon	
Total Corazon	
Dan Stover Music Awards	
Income Dan Stover	6,000.00
Expense Dan Stover	(6,000.00)
Total Dan Stover Awards	
Four Way Speech Contest	
Income Four Way Speech	7,500.00
Expense Four Way Speech	(7,500.00)
Total Four Way Speech	
Interact/Rotaraect Conference	
Income Interact/Rotaraect Conference	
Expense Interact/Rotaraect Conference	
Total Interact Conference	
Interact Symposium	
Income Interact Symposium	
Expense Interact Symposium	
Total Interact Symposium	
Rotaraect Conference	
Income Rotaraect Conference	
Expense Rotaraect Conference	
Total Rotaraect Conference	
RYLA	
Income RYLA	97,500.00
Expense RYLA	(97,500.00)
Total RYLA	-
TLC	
Income TLC	75,000.00
Expense TLC	(75,000.00)
Total TLC	-
Youth Study Exchange	
Income Youth Study Exch	
Expense Youth Study Exch	(1,500.00)
Total Youth Study Exchange	(1,500.00)
Polio Events	
Income Polio Fundraising Events	
Expense Polio Fundraising Events	
Total Polio Events	
TOTAL PROGRAMS	\$ (1,500.00)

Grand Total District Operation and Programs \$ (60.00)

2020-2021 Reserve Calculation:

Total budgeted revenue	\$	376,590.00
Total budgeted expenses		376,650.00
33% Reserve total		125,424.45