

Rotary Int'l District 5300 Inc.
Balance Sheet
February 28, 2025

	<u>02/28/25</u>	<u>06/30/24</u>
ASSETS		
Current Assets		
Checking/Savings		
CD 9399	101,645	-
B OF A Reserves Saving Account	50,257	150,239
Bank of America Checking	185,456	22,048
Total Checking/Savings	<u>337,358</u>	<u>172,287</u>
Other Current Assets		
Due from Foundation	495	495
Due from Foundation - Peace Con	(95)	1,013
Prepaid Expenses		
DAC DB	2,199	-
DGE- Promotional	2,090	2,625
District Conference	2,500	300
PETS	8,760	-
RI Convention	1,778	-
Rotary Float	-	7,000
RYLA	33,190	-
TLC	-	5,000
Zone Institute	2,410	-
Total Prepaid Expenses	<u>52,928</u>	<u>14,925</u>
Undeposited Funds	-	350
Total Other Current Assets	<u>53,328</u>	<u>16,783</u>
Total Current Assets	<u>390,685</u>	<u>189,070</u>
Fixed Assets		
Accum Depreciation	(22,624)	(22,624)
Fixed Asset	22,624	22,624
Total Fixed Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>390,685</u>	<u>189,070</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	34,503	51,119
Total Accounts Payable	<u>34,503</u>	<u>51,119</u>
Credit Cards		
Bank of America CC 6571	(9)	-
Total Credit Cards	<u>(9)</u>	<u>-</u>
Other Current Liabilities		
Altadena Wildfire Relief	33,914	-
Deferred Income	-	-
Disaster Relief	2,630	-
Dan Stover Deferred Income	7,025	-
District Conference	33,067	-
Four Way Speech	7,350	-
RYLA Deferred Income	-	-
RYLA - Refunds	-	-
RYLA Deferred Income - Other	72,250	-
Total RYLA Deferred Income	<u>72,250</u>	<u>-</u>
Total Deferred Income	<u>122,322</u>	<u>-</u>
DG Funds from RI 2024-2025	16,810	-
District Conference Refunds	-	-
Dues Excess of Requirement	-	-
President's Advance	2,638	-
Total Other Current Liabilities	<u>175,684</u>	<u>-</u>
Total Current Liabilities	<u>210,178</u>	<u>51,119</u>
Total Liabilities	<u>210,178</u>	<u>51,119</u>
Equity		
Fund Balance	113,936	113,936
Unrestricted Net Assets	24,016	-
Net Income	42,556	24,016
Total Equity	<u>180,507</u>	<u>137,952</u>
TOTAL LIABILITIES & EQUITY	<u>390,685</u>	<u>189,070</u>

Rotary Int'l District 5300 Inc.
Profit & Loss Budget vs. Actual
Fiscal Year-to-Date 02/28/25

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
DISTRICT OPERATIONS				
Gen Admin Operations				
DACdb Grant Module Income	-	699.00	(699.00)	0.0%
DACdb Grant Module Expense	(699.00)	(699.00)	-	100.0%
District Dues	113,958.00	105,450.00	8,508.00	108.07%
Interest Earned	1,662.44	3,100.00	(1,437.56)	53.63%
Membership Marketing	-	10,000.00	(10,000.00)	0.0%
Membership/Marketing/Promo Exp	2,247.84	(10,000.00)	12,247.84	-22.48%
PDG - Tarnished Brass	503.50	8,000.00	(7,496.50)	6.29%
PDG - Tarnished Brass Exp	-	(8,000.00)	8,000.00	0.0%
Total Gen Admin Operations	117,672.78	108,550.00	9,122.78	108.4%
Total DISTRICT OPERATIONS	117,672.78	108,550.00	9,122.78	108.4%
Gen Admin Income/Expense				
District Conference				
Income District Conference	-	48,000.00	(48,000.00)	0.0%
Xpense District Conference	-	(38,750.00)	38,750.00	0.0%
Total District Conference	-	9,250.00	(9,250.00)	0.0%
Presidents Advance				
Income President's Advance	-	27,000.00	(27,000.00)	0.0%
Xpense President's Advance	-	(27,000.00)	27,000.00	0.0%
Total Presidents Advance	-	-	-	0.0%
Shirts/Banners/Pins/Directories				
Income Shirts/Banners/Pins/Dire	866.00			
Xpenses Shirts/Banners/Pins/Dir	-	(3,500.00)	3,500.00	0.0%
Total Shirts/Banners/Pins/Directories	866.00	(3,500.00)	4,366.00	-24.74%
Total Gen Admin Income/Expense	866.00	5,750.00	(4,884.00)	15.06%
Miscellaneous Income	4,915.00			
Total Income	123,453.78	114,300.00	9,153.78	108.01%
Expense				
DISTRICT OPERATIONS EXPENSE				
ADMINISTRATION EXPENSE				
AG Travel	-	4,500.00	(4,500.00)	0.0%
Awards	203.23	2,000.00	(1,796.77)	10.16%
Bank Fees/Credit Card Charges	1,582.81	2,000.00	(417.19)	79.14%
Club Charter Expense	-	1,600.00	(1,600.00)	0.0%
Committee Expenses	-	500.00	(500.00)	0.0%
DACdb Expenses	4,397.76	5,250.00	(852.24)	83.77%
DG Expense	7,639.54	14,700.00	(7,060.46)	51.97%
DGE Expense	255.20	10,750.00	(10,494.80)	2.37%
DGN Expense	-	10,495.00	(10,495.00)	0.0%
District 5300 Expenses	5,000.00			
District Administrator	21,000.00	31,500.00	(10,500.00)	66.67%
District Assembly Expense	-	15,150.00	(15,150.00)	0.0%
District Bookkeeper	5,200.00	7,800.00	(2,600.00)	66.67%
Nominating Committee	158.60			
Office/Other Expenses	3,903.27	3,500.00	403.27	111.52%
PDG Expense	-	-	-	0.0%
PETS Expense	-	100.00	(100.00)	0.0%
Postage	385.90	300.00	85.90	128.63%
Printing and Copying	86.87	100.00	(13.13)	86.87%
Repair & Maintenance	-	500.00	(500.00)	0.0%
Rotary Float	7,000.00	7,000.00	-	100.0%
Storage/Trailer Ins.	-	2,400.00	(2,400.00)	0.0%
Telephone	-	1,200.00	(1,200.00)	0.0%
Web Page	799.19			
Youth Protection	515.00	3,000.00	(2,485.00)	17.17%
Zone Institute (DG,DGE,DGN,DGD)	15,570.72	2,200.00	13,370.72	707.76%
Total ADMINISTRATION EXPENSE	73,698.09	126,545.00	(52,846.91)	58.24%
Total DISTRICT OPERATIONS EXPENSE	73,698.09	126,545.00	(52,846.91)	58.24%
Total Expense	73,698.09	126,545.00	(52,846.91)	58.24%
Net Ordinary Income	49,755.69	(12,245.00)	62,000.69	-406.34%
Other Income/Expense				

Rotary Int'l District 5300 Inc.
Profit & Loss Budget vs. Actual
Fiscal Year-to-Date 02/28/25

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income				
DISTRICT SERVICE PROGRAMS				
Dan Stover Music Awards				
Income Dan Stover Music Awards	-	10,500.00	(10,500.00)	0.0%
Xpense Dan Stover Music Awards	-	(10,500.00)	10,500.00	0.0%
Total Dan Stover Music Awards	-	-	-	0.0%
Dist Interact/Rotaract Councils				
Income Dist Interact/Rotaract C	10.00			
Xpense Dist Interact/Rotaract C	-	(2,000.00)	2,000.00	0.0%
Total Dist Interact/Rotaract Councils	10.00	(2,000.00)	2,010.00	-0.5%
Ethics Contest	200.00			
Four Way Speech Contest				
Income Four Way Speech Contest	-	10,500.00	(10,500.00)	0.0%
Xpense Four Way Speech Contest	-	(10,500.00)	10,500.00	0.0%
Total Four Way Speech Contest	-	-	-	0.0%
RYLA				
Income RYLA	-	93,750.00	(93,750.00)	0.0%
Xpense RYLA	-	(91,000.00)	91,000.00	0.0%
Total RYLA	-	2,750.00	(2,750.00)	0.0%
TLC				
Income TLC	57,550.00	75,000.00	(17,450.00)	76.73%
Xpense TLC	(65,739.66)	(68,250.00)	2,510.34	96.32%
Total TLC	(8,189.66)	6,750.00	(14,939.66)	-121.33%
Youth Study Exchange				
Xpense Youth Study Exchange	(259.75)	(2,500.00)	2,240.25	10.39%
Total Youth Study Exchange	(259.75)	(2,500.00)	2,240.25	10.39%
Total PROGRAMS	(8,239.41)	5,000.00	(13,239.41)	-164.79%
TRAINING				
TRAINING INCOME & EXPENSE				
District Assembly	-	15,150.00	(15,150.00)	0.0%
Leadership Training				
Income Leadership Training	1,710.00			
Xpense - Leadership Training	(529.65)	-	(529.65)	100.0%
Total Leadership Training	1,180.35	-	1,180.35	100.0%
Rotary Leadership Training				
Income Rotary Leadership Train	-	4,000.00	(4,000.00)	0.0%
Xpense Rotary Leadership Traini	(640.54)	(4,000.00)	3,359.46	16.01%
Total Rotary Leadership Training	(640.54)	-	(640.54)	100.0%
Total TRAINING INCOME & EXPENSE	539.81	15,150.00	(14,610.19)	3.56%
Total TRAINING	539.81	15,150.00	(14,610.19)	3.56%
Total DISTRICT SERVICE	(7,699.60)	20,150.00	(27,849.60)	-38.21%
Hensel Essay Contest				
Hensel Essay Contest - Income	-	3,000.00	(3,000.00)	0.0%
XP - Hensel Ethics	-	(3,000.00)	3,000.00	0.0%
Hensel Essay Contest - Other	500.00	-	500.00	100.0%
Total Hensel Essay Contest	500.00	-	500.00	100.0%
Total Other Income	(7,199.60)	20,150.00	(27,349.60)	-35.73%
Net Other Income	(7,199.60)	20,150.00	(27,349.60)	-35.73%
Net Income	<u>42,556.09</u>	<u>7,905.00</u>	<u>34,651.09</u>	<u>538.34%</u>