

FINANCIAL ACTIVITY - CASH BASIS - US DOLLARS**JULY 1, 2020 TO APRIL 30, 2021****FOR 2021 DISCON MAY 4-5-2021**

		JULY 1, 2020 TO APRIL 30, 2021			
		<u>Budget</u>	<u>Actual</u>		
CASH RECEIPTS- NET:					
1	District Dues	\$ 42,000.00	\$ 39,870.47	\$ -	\$ 39,870.47
2	R.I. Governor Reimbursement - Current	9,225.00	8,724.00		8,724.00
3	Rotary Youth Leadership Awards Seminar	19,000.00	6,600.00		6,600.00
4	Share file Reimbursement - Refunds, etc.	-	4,093.24		4,093.24
5	District Directory Support	4,000.00	1,225.00		1,225.00
6	Interest / Other	-	46.74		46.74
7	District Conference Discon Receipts - 2021			22,275.00	22,275.00
8	Youth Programs	21,000.00	-		-
9	District Assembly, Membership, Foundation Dinner	13,000.00			-
10	Transfer from Reserve	68,425.00			-
TOTAL RECEIPTS		\$ 176,650.00	\$ 60,559.45	\$ 22,275.00	\$ 82,834.45
CASH DISBURSEMENTS-NET:					
11	District Conf Support / Refunds / Expenses - 2021	\$ 26,500.00	\$ 1,110.81	\$ 29,116.20	\$ 30,227.01
12	Youth Programs, Refunds and Committee Expenses	27,000.00	17.50		17.50
13	Governors Projects	4,500.00	-		0.00
14	District Assembly / Summit Expenses / DTTS / Other	15,000.00	1,813.14		1,813.14
15	R.Y.L.A. Conference	19,000.00	-		0.00
16	Governor, Governors Elect, Nominee Expenses	15,400.00	1,681.94		1,681.94
17	Presidents Election Training Seminar, Expenses	20,000.00	9,370.14		9,370.14
18	Zone Training Expense	16,000.00	87.00		87.00
19	District Directory	5,300.00	5,462.10		5,462.10
20	District Data Base program Fees	3,600.00	4,963.03		4,963.03
21	R.I. International Convention	13,000.00	-		0.00
22	District VTT	200.00	-		0.00
23	Assistant Governor Expense	2,200.00	2,200.00		2,200.00
24	Zone Support & Director Selection	1,250.00	2,455.28		2,455.28
25	District Banners / Pins / Awards	3,500.00	-		0.00
26	District Office / Other	1,000.00	294.90		294.90
27	District Meet The Governor	200.00	-		0.00
28	Vision Committee	2,000.00	-		0.00
29	District Polio Event	-	1,070.84		1,070.84
30	Annual Tax Filings	1,000.00			
TOTAL DISBURSEMENTS		\$ 176,650.00	\$ 30,526.68	\$ 29,116.20	\$ 59,642.88
Excess (Deficit) over Receipts			\$ 30,032.77	\$ (6,841.20)	\$ 23,191.57
Beginning Bank, July 1, 2020			230,033.42	42,303.01	272,336.43
Ending Bank, April 30, 2021			\$ 260,066.19	\$ 35,461.81	\$ 295,528.00
Consisting of:					
Cash in Bank - Operating Checking			\$ 134,711.63	\$ -	134,711.63
Cash in Bank - Savings			\$ 125,354.56		125,354.56
Cash in Bank - Conference Checking			\$ -	35,461.81	35,461.81
			\$ 260,066.19	\$ 35,461.81	\$ 295,528.00

DISTRICT TREASURER - PDG ED SCHULZ

DISTRICT FUND COMMITTEE - JAMES VAN HORN, CPA

DISTRICT FINANCE REVIEW COMMITTEE - PDG. JIM IVES / PP. JOANNE KING, CPA