

**FINANCIAL ACTIVITY - CASH BASIS - US DOLLARS**

JULY 1, 2018 TO JUNE 30, 2019

**SENT TO ALL CLUB PRESIDENTS BY DG PAUL SINCOCK**

		2018-2019	
		Budget	
<b>Cash Receipts - Net:</b>			
1	District Dues	\$ 82,700.00	\$ 84,021.88
2	District Conference Discon Receipts - 2019 / 2020	-	169,753.30
2	Youth Programs	21,700.00	17,740.00
3	Rotary Youth Leadership Awards Seminar	15,000.00	19,200.00
4	District Assembly, Membership, Foundation	18,900.00	13,906.98
5	R.I. Governor Reimbursement - Current	7,861.00	7,075.00
6	Other - T-Shirts / Share file Reimbursement / Other	-	3,846.39
7	District Directory Support - 2019 / 2020	4,000.00	4,175.46
8	District Directory Support - 2020		2,253.96
9	Interest / Other	50.00	62.60
	Transfer from Reserve	13,000.00	
<b>Total Receipts</b>		<b>\$ 163,211.00</b>	<b>\$ 322,035.57</b>
<b>Cash Disbursements - Net:</b>			
10	District Conf Support / Stipends / Expense - 2019 / 2020	\$ 26,500.00	\$ 128,927.57
11	Youth Programs and Committee	26,000.00	10,020.51
12	Governors Projects -	4,500.00	2,300.00
13	District Assembly / Summit Expenses / DTTS / Other	19,100.00	16,445.80
14	R.Y.L.A. Conference	15,000.00	17,985.09
15	Governor, Governors Elect, Nominee Expenses	15,400.00	15,349.22
16	P.E.T.S. Expenses	17,300.00	19,734.99
17	Zone Training Expense	14,300.00	12,392.88
18	District Directory	5,000.00	5,299.00
19	District Data Base program Fees	3,600.00	3,409.62
20	R.I. International Convention	8,000.00	10,948.77
21	District VTT	-	51.93
22	Assistant Governor Expense	2,300.00	2,200.00
23	Zone and Peace Conference Support	500.00	-
24	District Awards	1,450.00	2,507.89
25	District Banners / Pins	500.00	298.99
26	District Office / Other	1,000.00	1,837.01
27	District Meet The Governor	200.00	162.76
28	Vision Committee	1,000.00	1,898.62
29	District / Zone Governors Selection Committees	250.00	617.17
30	Annual Tax filing 990T Deposit		1,000.00
<b>Total Disbursements</b>		<b>\$ 161,900.00</b>	<b>\$ 253,387.82</b>
<b>Excess Receipts over (under) Disbursements for the Twelve Months</b>			<b>\$ 68,647.75</b>
Beginning Bank, July 1, 2018 - Adjusted			228,369.29
Ending Bank, June 30, 2019			<b>\$ 297,017.04</b>
<b>Consisting of:</b>			
Cash in Bank - Checking Operating			\$ 118,981.88
Cash in Bank - Savings			125,245.09
Cash in Bank - Conference			52,790.07
<b>Totals</b>			<b>\$ 297,017.04</b>

DISTRICT TREASURER - PDG ED SCHULZ

DISTRICT FUND COMMITTEE - JAMES VAN HORN, CPA

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