

ROTARY INTERNATIONAL DISTRICT 6400
FINANCIAL ACTIVITY - CASH BASIS - US DOLLARS
JULY 1, 2021 TO JUNE 30, 2022

		JULY 1, 2021 TO JUNE 30, 2022					
		<u>Budget</u>	<u>OPERATING</u>	DISCON 2022	DISCON 2023	DISCON TOTALS	TOTALS
CASH RECEIPTS- NET:							
1	District Dues	\$ 84,000.00	\$ 83,404.98	\$ -			\$ 83,404.98
2	R.I. Governor Reimbursement - Current	9,600.00	9,956.00				9,956.00
3	Rotary Youth Leadership Awards Seminar	19,000.00	5,175.00				5,175.00
4	Share file Reimbursement - Refunds, etc.	900.00	-				-
5	District Directory Support	4,000.00	2,778.06				2,778.06
6	Interest	50.00	34.52				34.52
7	District Conference - District Support - 2022			25,600.00		25,600.00	25,600.00
8	District Conference Discon Receipts / Sponsors / Etc - 2022	-	2,253.30	40,401.05		40,401.05	42,654.35
9	District Conference Discon Receipts - 2023				5,896.00	5,896.00	5,896.00
10	Other - Misc & Old Outstanding Checks	-	2,517.40	1,229.77		1,229.77	3,747.17
11	Youth Programs Fess - Current and Future	21,000.00	17,100.00				17,100.00
12	District Assembly	6,500.00	2,420.00				2,420.00
13	District Joint 6380 Membership / Foundation Dinner TRF	6,500.00	18,470.24				18,470.24
14	Transfer from Reserve	39,700.00					-
TOTAL RECEIPTS		\$ 191,250.00	\$ 144,109.50	\$ 67,230.82	\$ 5,896.00	\$ 73,126.82	\$ 217,236.32
CASH DISBURSEMENTS-NET:							
15	District Conf Support / Refunds / Expenses - 2022	\$ 26,500.00	\$ 26,633.55	\$ 26,753.64	\$ -	\$ 26,753.64	\$ 53,387.19
16	District Conf Support / Advance Deposits / Expenses - 2023		-		28,989.91	28,989.91	28,989.91
17	Youth Programs and Committee Expenses	27,000.00	4,909.49				4,909.49
18	Governors Projects	4,500.00	-				0.00
19	District Assembly / DTTS / Midyear	7,750.00	5,057.73				5,057.73
20	District Joint 6380 Membership / Foundation Dinner - TRF	6,500.00	16,600.00				16,600.00
21	R.Y.L.A. Conference	19,000.00	4,091.74				4,091.74
22	Governors Elect / Nominee Expenses	6,000.00	5,996.25				5,996.25
23	Governor, Training, Travel, Theme Materials, Assistant, Etc,	27,000.00	8,253.47				8,253.47
24	Presidents Elect Training Seminar, Expenses	21,000.00	20,223.43				20,223.43
25	Zone Training Expense 2022	16,000.00	625.00				625.00
26	District Directory	5,300.00	5,339.37				5,339.37
27	District Data Base/ Zoom / Other Meeting Program Fees	4,500.00	3,530.15				3,530.15
28	R.I. International Convention	8,000.00	1,293.92				1,293.92
29	District VTT	200.00	-				0.00
30	Assistant Governors Stipend Expense	3,000.00	3,600.00				3,600.00
31	RI Zone Support & RIP / Director Selection - Canadian Tour	-	1,089.72				1,089.72
32	District Banners / Pins / Awards	3,500.00	2,338.79				2,338.79
33	District Office - Postage / Bk Fees / Other	1,000.00	588.56				588.56
34	District Meet The Governor	500.00	-				0.00
35	Vision Committee Fee	2,000.00	150.00				150.00
36	District Polio Event	-	207.66				207.66
37	District Peace / Justice /Speaker Expenses	1,000.00	500.00				500.00
38	Annual Tax Filings	1,000.00	-				0.00
TOTAL DISBURSEMENTS		\$ 191,250.00	\$ 111,028.83	\$ 26,753.64	\$ 28,989.91	\$ 55,743.55	\$ 166,772.38
Excess (Deficit) over Receipts			\$ 33,080.67	\$ 40,477.18	\$ (23,093.91)	\$ 17,383.27	\$ 50,463.94
Beginning Bank, July 1, 2021			251,410.27			34,685.32	286,095.59
Ending Bank, June 30, 2022			\$ 284,490.94			\$ 52,068.59	\$ 336,559.53
Consisting of:							
Cash in Bank - Operating Checking			\$ 159,092.48				159,092.48
Cash in Bank - Savings			\$ 125,398.46				125,398.46
Cash in Bank - Conference Checking			\$ -			52,068.59	52,068.59
Totals			\$ 284,490.94			\$ 52,068.59	\$ 336,559.53

2021- 2022 DISTRICT TREASURER - PDG ED SCHULZ

DISTRICT FUND COMMITTEE - JAMES VAN HORN

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