

## FINANCIAL ACTIVITY - CASH BASIS - US DOLLARS

JULY 1, 2022 TO JUNE 30, 2023

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		BUDGET	OPERATING	2022 DISCON	2023 DISCON	2024 DISCON	TOTAL DISCON	TOTALS
CASH RECEIPTS- NET:								
1	District Club Dues	\$ 85,100.00	\$ 78,203.00	\$ -	\$ -	\$ -	\$ -	\$ 78,203.00
2	R.I. Governor Reimbursement - Current	9,225.00	10,916.00					10,916.00
3	Rotary Youth Leadership Awards Seminar	19,000.00	10,136.00					10,136.00
4	Share file Reimbursement - Refunds, etc.	-	1,307.20					1,307.20
5	District Directory Support	1,000.00	-					-
6	Interest	50.00	392.48					392.48
7	District Discon Conference Receipts / Sponsors / Etc -	-	1,200.00	5,500.00	209,056.75		214,556.75	215,756.75
8	Youth Programs Fess - Current and Future	10,000.00	14,400.00					14,400.00
9	District Assembly 2023	3,000.00	2,749.00					2,749.00
10	District Holiday Party & Membership / Foundation TRF	15,000.00	23,273.50					23,273.50
11	Other Conferences		86.49					86.49
12	District Pin Glasses	-	2,444.89					2,444.89
13	Old Outstanding Checks		250.00					250.00
14	Transfer from Reserve	11,700.00						-
TOTAL RECEIPTS		\$ 154,075.00	\$ 145,358.56	\$ 5,500.00	\$ 209,056.75	\$ -	\$ 214,556.75	\$ 359,915.31
CASH DISBURSEMENTS-NET:								
15	District Discon Conf Support / Refunds / Expenses	\$ 5,000.00	\$ 16,116.14	\$ 23,377.95	\$ 146,196.58	\$ -	\$ 169,574.53	\$ 185,690.67
16	District Discon Conf Support /Advance Deposits /Expenses -2024		367.97			15,039.87	15,039.87	15,407.84
17	Zone Training Expense DGE/DGN 2022-23 - Registrations etc	10,000.00	1,820.61					1,820.61
18	District Holiday Party Membership / Foundation Dinner - TRF	10,000.00	14,556.74					14,556.74
19	District Assembly	3,000.00	5,686.48					5,686.48
20	DTTS	1,000.00	36.02					36.02
21	PETS - PE - Great Lakes - Fees	15,600.00	13,000.00					13,000.00
22	PETS - DG / DGE / DGNN/ DT / AG	8,900.00	4,584.13					4,584.13
23	R.Y.L.A. Conference	19,000.00	10,479.33					10,479.33
24	Rotary Your Program Fees / Travel / Conf Committee	17,000.00	9,854.29					9,854.29
25	Rotary Interact / Rotaract Zone Conference Speaker	1,500.00	2,000.00					2,000.00
26	District Directory	4,000.00	3,950.00					3,950.00
27	Office - Zoom Fees	1,000.00	1,361.80					1,361.80
28	Office - Share File / Survey Money / Drop Box Fees	1,450.00	1,148.35					1,148.35
29	Office - Qucik Books Fee	800.00	-					0.00
30	Office - Data Base Fees	1,300.00	1,676.98					1,676.98
31	Office - Supplies / Postage / Bank Fees	1,000.00	606.21					606.21
32	Annual Tax Filings - Federal / State / LARA	1,000.00						0.00
33	DG - Office / Entertain / Host / Supplies	3,000.00	2,384.94					2,384.94
34	DG - Office / Assistant	10,000.00	6,000.00					6,000.00
35	DG - Governor Travel - Club Visits etc.	9,000.00	5,406.88					5,406.88
36	DG - RI Convention - 2023	10,000.00	12,897.20					12,897.20
37	DG - Project	4,500.00	2,500.00					2,500.00
38	DGE - Theme Matl / RI Training Travel / Supplies	5,000.00	5,270.26					5,270.26
39	DG - Aruna Koushik - 2021-22 Travel Reimb	-	628.72					628.72
40	AG - Stipends	3,600.00	3,600.00					3,600.00
41	DGN - Expenses	1,000.00	-					0.00
42	District VTT	200.00	-					0.00
43	District Awards / COGS / Club Extension	2,500.00	2,497.59					2,497.59
44	District 6400 Foundation Support	-	1,250.00					1,250.00
45	RI Zone / TRF & RIP / Director Selection Support	-	7,525.00					7,525.00
46	District Banners / Pins / Awards	1,525.00	258.80					258.80
47	District DGND Seleccion Committee	150.00	-					0.00
48	Vision Committee Fee	600.00	-					0.00
49	PDG Pin / Plaque - 2 Yrs	450.00	640.40					640.40
50	District Peace / and other Conerences	1,000.00	105.31					105.31
51	Rotary Pint Glasses	-	3,695.86					3,695.86
TOTAL DISBURSEMENTS		\$ 154,075.00	\$ 141,906.01	\$ 23,377.95	\$ 146,196.58	\$ 15,039.87	\$ 184,614.40	\$ 326,520.41
Excess (Deficit) over Receipts			\$ 3,452.55	\$ (17,877.95)	\$ 62,860.17	\$ (15,039.87)	\$ 29,942.35	\$ 33,394.90
	Beginning Bank, July 1, 2022		284,494.03				52,068.59	336,562.62
	Ending Bank, June 27, 2023		\$ 287,946.58				\$ 82,010.94	\$ 369,957.52
Consisting of:								
	Cash in Banks - Operating Checking Accounts - Comerica / Huntington		\$ 287,946.58					287,946.58
	Cash in Bank - Conference Checking - Comerica		\$ -				82,010.94	82,010.94
	Totals		\$ 287,946.58				\$ 82,010.94	\$ 369,957.52
			\$ -					

District Treasurers - PDG Ed Schulz / James Van Horn / Tammy Bonifield

District Review Committee Members - PDG John Chambers / PDG James Ives / PDG Wayne Titus