

# ROTARY DISTRICT 6360



## District 6360

### Income & Expenditure: Balance of Budget to September 2007

Printed 10/1/2007

	Profit Center	Year to Date	Annual Budget	Balance
<b>INCOME</b>				
Dues-Per Capita	Officers & Administration	\$37,404.30	\$76,260.00	\$38,855.70
Dues - District Conference	District Conference	\$9,123.00	\$18,600.00	\$9,477.00
Dues - D & O Insurance	Officers & Administration	\$3,649.20	\$7,440.00	\$3,790.80
R.I. Allocation	Officers & Administration	\$6,770.00	\$10,000.00	\$3,230.00
Interest	Officers & Administration	\$469.06	\$1,500.00	\$1,030.94
Miscellaneous	Officers & Administration	\$2,904.00	\$200.00	(\$2,704.00)
RYLA Camp Program	Rotary Youth Leadership	\$8,510.00	\$10,260.00	\$1,750.00
Advanced Training Program	Rotary Youth Leadership	\$0.00	\$4,640.00	\$4,640.00
College Mentor Program	Rotary Youth Leadership	\$1,200.00	\$15,610.00	\$14,410.00
Youth Exchange	Officers & Administration	\$1,300.00	\$0.00	(\$1,300.00)
PETS Conference	Officers & Administration	\$0.00	\$10,030.00	\$10,030.00
District Conference	District Conference	\$500.00	\$18,000.00	\$17,500.00
Changeover Dinner	Officers & Administration	\$500.00	\$1,800.00	\$1,300.00
<b>Total Income</b>		<b>\$72,329.56</b>	<b>\$174,340.00</b>	<b>\$102,010.44</b>
<b>EXPENSE</b>				
Group Study Exchange	Officers & Administration	\$244.88	\$5,000.00	\$4,755.12
Rotary & Ambassadorial Schola	Officers & Administration	\$0.00	\$1,450.00	\$1,450.00
PETS Conference	Officers & Administration	\$0.00	\$10,030.00	\$10,030.00
<b>RI/DISTRICT FUNCTIONS Total</b>		<b>\$244.88</b>	<b>\$16,480.00</b>	<b>\$16,235.12</b>
<b>GOVERNOR (SAMMIS)</b>				
Postage	Officers & Administration	\$237.00	\$1,500.00	\$1,263.00
Printing and Supplies	Officers & Administration	\$617.54	\$3,750.00	\$3,132.46
Telephone and Fax	Officers & Administration	\$253.33	\$2,000.00	\$1,746.67
Travel/Meals	Officers & Administration	\$1,564.91	\$7,700.00	\$6,135.09
Administrative Assistant	Officers & Administration	\$6,945.00	\$27,780.00	\$20,835.00
Conference Attendance	Officers & Administration	\$1,055.00	\$1,700.00	\$645.00
Other	Officers & Administration	\$1,022.43	\$1,700.00	\$677.57
<b>GOVERNOR (SAMMIS) Total</b>		<b>\$11,695.21</b>	<b>\$46,130.00</b>	<b>\$34,434.79</b>
<b>DISTRICT CONFERENCE</b>				
Site (incl meals)	District Conference	\$2,960.44	\$15,700.00	\$12,739.56
Meals (non-site)	District Conference	\$0.00	\$2,200.00	\$2,200.00
Supplies	District Conference	\$0.00	\$12,100.00	\$12,100.00
Program	District Conference	\$548.85	\$5,500.00	\$4,951.15
Other	District Conference	\$300.00	\$5,100.00	\$4,800.00

# ROTARY DISTRICT 6360



## District 6360

### Income & Expenditure: Balance of Budget to September 2007

Printed 10/1/2007

Profit Center	Year to Date	Annual Budget	Balance
DISTRICT CONFERENCE Total	\$3,809.29	\$40,600.00	\$36,790.71
INCOMING GOVERNOR (MER)			
District Assembly Officers & Administration	\$0.00	\$450.00	\$450.00
District Directory Officers & Administration	(\$0.30)	\$850.00	\$850.30
International Conference Officers & Administration	\$0.00	\$3,000.00	\$3,000.00
Telephone, Postage & Supplies Officers & Administration	\$307.09	\$1,600.00	\$1,292.91
Travel/Meals Officers & Administration	\$130.46	\$1,900.00	\$1,769.54
Changeover Dinner Officers & Administration	\$0.00	\$1,800.00	\$1,800.00
Conference Attendance Officers & Administration	\$1,416.68	\$2,900.00	\$1,483.32
Other Officers & Administration	\$0.00	\$200.00	\$200.00
INCOMING GOVERNOR (MERCHANT) Total	\$1,853.93	\$12,700.00	\$10,846.07
GOVERNOR NOMINEE (TOSC)			
Travel/Meals Officers & Administration	\$473.55	\$3,000.00	\$2,526.45
GOVERNOR NOMINEE (TOSCO) Total	\$473.55	\$3,000.00	\$2,526.45
GOVERNOR NN ( )			
Travel/Meals Officers & Administration	\$0.00	\$1,050.00	\$1,050.00
GOVERNOR NN ( ) Total	\$0.00	\$1,050.00	\$1,050.00
ASSISTANT GOVERNORS			
Travel Officers & Administration	\$130.74	\$1,700.00	\$1,569.26
Workshop and Training Officers & Administration	\$0.00	\$500.00	\$500.00
Zone - District Trainer Officers & Administration	\$400.00	\$1,000.00	\$600.00
Training GETS and PETS Officers & Administration	\$0.00	\$3,400.00	\$3,400.00
ASSISTANT GOVERNORS Total	\$530.74	\$6,600.00	\$6,069.26
NEW GENERATIONS (YOUTH)			
Interact Development Officers & Administration	\$0.00	\$250.00	\$250.00
Youth Exchange Officers & Administration	\$4,300.00	\$6,500.00	\$2,200.00
Workshops/Training-Club Chai Officers & Administration	\$0.00	\$100.00	\$100.00
RYLA Camp Operations Rotary Youth Leadership	\$1,326.00	\$9,800.00	\$8,474.00
RYLA Camp Administration Rotary Youth Leadership	\$0.00	\$200.00	\$200.00
Advanced Training Events Rotary Youth Leadership	\$0.00	\$3,980.00	\$3,980.00
Advanced Training Administra Rotary Youth Leadership	\$0.00	\$150.00	\$150.00
College Mentor Seminars Rotary Youth Leadership	\$0.00	\$9,300.00	\$9,300.00
College Mentor Administration Rotary Youth Leadership	\$128.91	\$700.00	\$571.09
College Mentor Student Grants Rotary Youth Leadership	\$0.00	\$2,500.00	\$2,500.00

# ROTARY DISTRICT 6360



## District 6360

### Income & Expenditure: Balance of Budget to September 2007

Printed 10/1/2007

	Profit Center	Year to Date	Annual Budget	Balance
Youth Leadership Committee	Rotary Youth Leadership	\$0.00	\$500.00	\$500.00
<b>NEW GENERATIONS (YOUTH) Total</b>		<b>\$5,754.91</b>	<b>\$33,980.00</b>	<b>\$28,225.09</b>
<b>ADMINISTRATION</b>				
Insurance	Officers & Administration	\$79.00	\$7,600.00	\$7,521.00
Public Relations/Information	Officers & Administration	\$0.00	\$1,000.00	\$1,000.00
Web Site Hosting	Officers & Administration	\$167.40	\$2,500.00	\$2,332.60
PDG /ADG/Service Chair Meet	Officers & Administration	\$511.10	\$3,000.00	\$2,488.90
Equipment/Software	Officers & Administration	\$0.00	\$300.00	\$300.00
Other	Officers & Administration	\$6.10	\$620.00	\$613.90
<b>ADMINISTRATION Total</b>		<b>\$763.60</b>	<b>\$15,020.00</b>	<b>\$14,256.40</b>
Club Service Committee	Officers & Administration	\$0.00	\$400.00	\$400.00
Membership Committee	Officers & Administration	\$75.00	\$400.00	\$325.00
<b>Total Expenditure</b>		<b>\$25,201.11</b>	<b>\$176,360.00</b>	<b>\$151,158.89</b>
<b>Excess (Deficit)</b>		<b>\$47,128.45</b>	<b>(\$2,020.00)</b>	<b>\$49,148.45</b>