

Rotary District 6690
Balance Sheet
As of June 30, 2017

ASSETS

Current Assets

Checking/Savings

FBB MoneyMarket	\$ 160,158.22
First Bexley Bank Checking	12,489.77
Simplified Grants (Simplified Grants Funds)	62,820.77
	<u>235,468.76</u>

Total Checking/Savings

235,468.76

Other Current Assets

Advance on 2017-2018 Exp. (Expenses paid for a future year and held as a "deferred" item)	3,844.13
Other Receivables	1,035.00
Prepaid Bond	682.10
	<u>5,561.23</u>

Total Other Current Assets

5,561.23

Total Current Assets

241,029.99

TOTAL ASSETS

\$ 241,029.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Other Accounts Payable	\$ 10,784.62
2010 - Unspent Grant Funds	62,545.02
	<u>73,329.64</u>

Total Other Current Liabilities

73,329.64

Total Current Liabilities

73,329.64

Total Liabilities

73,329.64

Equity

Designated Surplus (Surplus designated for other uses)	50,276.07
3900 - Beginning Surplus of Assets	102,000.00
Net Income	15,424.28
	<u>167,700.35</u>

Total Equity

167,700.35

TOTAL LIABILITIES & EQUITY

\$ 241,029.99

Rotary District 6690
Profit & Loss
 June 2017

Income

District Conference Regist.	\$ 2,877.00
Dues Per Capita (410 Per Capita Dues)	-
Interest Income (430 Interest Income)	135.91
Other Income	
Atlanta 2017 District Event	1,421.00
Total Other Income	<u>1,421.00</u>
Total Income	<u>4,433.91</u>

Expense

Activities (600 Activities)	
All Ohio PETS (650 All Ohio PETS)	337.46
Dist Conference (610 District Conference)	(1,000.00)
Foundation/Membership Seminar	78.61
RI Conference Event (2017 - Atlanta)	2,122.28
RI Conv - DGN (631 RI Convention DGN)	1,764.24
RI Conv DG (629 RI Convntion DG)	2,293.53
RI Conv DGE (630 RI Convention DGE)	1,428.13
Visioning	420.88
Zone Institute (640 Zone Institute)	
Zone DGN (640-3 Zone DGN)	2,079.26
Total Zone Institute (640 Zone Institute)	<u>2,079.26</u>
Total Activities (600 Activities)	<u>9,524.39</u>
Admin (500 Administration)	
Assistant Gov (524 Ass't Gov Expense)	106.26
Bank Credit Card Processing	130.40
DG Expenses (521 DG in Excess of RI Subsidy)	2,719.64
DGE Expenses (522 DGE Discretionary)	1,018.83
DGN Expenses (523 DGNDiscretionary)	1,594.35
Dist Directory (516 District Directory)	1,067.50
Office Supplies (517 Office Supplies)	79.02
Total Admin (500 Administration)	<u>6,716.00</u>
New Generations (740-0 Youth Service)	
Rotaract (740-2 Rotaract Comm)	420.36
YEP (740-4 Youth Exchange Com)	452.10
Total New Generations (740-0 Youth Service)	<u>872.46</u>
TRF (750-0 Rotary Foundation)	
Annual Giving (750-2 Annual Giving Comm)	206.00
Total TRF (750-0 Rotary Foundation)	<u>206.00</u>
Vocational Serv (730-0 Vocational Service)	
4-Way Speech (730-2 Speech Contest)	65.00
Total Vocational Serv (730-0 Vocational Service)	<u>65.00</u>
Total Expense	<u>17,383.85</u>
Net Income	<u><u>\$ (12,949.94)</u></u>

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	TOTAL		
	Jul '16 - Jun 17	Budget	\$ Over Budget
Our Resources:			
Dues (\$27/member)	\$ 97,110.00	\$ 97,000.00	\$ 110.00
Miscellaneous Income			
Interest Income	966.38	475.00	491.38
	<u>98,076.38</u>	<u>97,475.00</u>	<u>601.38</u>
How We Spend Our Dues:			
Programs:			
Public Image	2,280.80	5,000.00	(2,719.20)
Rotaract	420.36	1,000.00	(579.64)
Interact	-	500.00	(500.00)
RYLA	59.00	250.00	(191.00)
Youth Exchange	7,696.66	7,750.00	(53.34)
4-Way Test Speech Contest	1,265.00	1,500.00	(235.00)
Paul Harris Recognition Reception	784.35	5,750.00	(4,965.65)
TOTAL	<u>12,506.17</u>	<u>21,750.00</u>	<u>(9,243.83)</u>
Conferences:			
District Conference (net of registrations of \$21,492)	20,253.08	22,000.00	(1,746.92)
Foundation/Membership Seminar (net of registrations of \$3,080)	40.49	-	40.49
District Assembly (net of registrations of \$3,320)	(244.01)	-	(244.01)
PETS/PrePETS	11,719.54	9,000.00	2,719.54
	<u>31,769.10</u>	<u>31,000.00</u>	<u>769.10</u>
			-
Training & Continuity:			
Rotary International Convention - DG	3,531.83	3,500.00	31.83
Rotary International Convention - DGE	2,011.13	2,600.00	(588.87)
Rotary International Convention - DGN	1,764.24	2,600.00	(835.76)

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	TOTAL		
	Jul '16 - Jun 17	Budget	\$ Over Budget
Atlanta 2017 Special District Evtmt (net of registrations of \$9,212)	110.28	3,500.00	(3,389.72)
Assistant Governor Training	279.59	500.00	(220.41)
Council on Legislation	-	1,000.00	(1,000.00)
PDG Dinner (net of registrations)	(0.10)	-	(0.10)
Rotary Leadership Institute	368.74	250.00	118.74
Strategic Planning Committee	-	100.00	(100.00)
TRF Seminar			-
Zone Institute - DG	2,156.62	1,675.00	481.62
Zone Institute - DGE	2,822.75	1,675.00	1,147.75
Zone Institute - DGN	2,079.26	1,675.00	404.26
Zone Institute - DLDT	-	500.00	(500.00)
PDG Training & Support	4,431.16	4,000.00	431.16
Zone Success Seminar	1,056.35	1,600.00	(543.65)
Visioning	3,059.27	-	3,059.27
	<u>23,671.12</u>	<u>25,175.00</u>	<u>(1,503.88)</u>

Other Including Administrative:

Pins & Banners	3,238.16	2,500.00	738.16
DG Expenses - Net of RI portion of \$14,117	(1,961.74)	5,000.00	(6,961.74)
DGE Expenses	3,606.40	3,000.00	606.40
DGN Expenses	1,594.35	1,000.00	594.35
Assistant Governor Expenses	477.00	500.00	(23.00)
District Secretary Training	792.89	900.00	(107.11)
DG Gift	114.80	200.00	(85.20)
District Website	3,078.96	3,000.00	78.96
District Directory	1,067.50	-	1,067.50
Insurance Bond	341.05	350.00	(8.95)
Credit Card Processing	1,421.35	1,350.00	71.35
Office Supplies	729.99	500.00	229.99

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	TOTAL		
	Jul '16 - Jun 17	Budget	\$ Over Budget
Postage and Post Office Box	156.00	150.00	6.00
Software	-	200.00	(200.00)
Miscellaneous	49.00	200.00	(151.00)
	<u>14,705.71</u>	<u>18,850.00</u>	<u>(4,144.29)</u>
 Total Expenses	<u>82,652.10</u>	<u>96,775.00</u>	<u>(14,122.90)</u>
 Net Cash Suplus/(Deficit)	<u>\$ 15,424.28</u>	<u>\$ 700.00</u>	<u>\$ 14,724.28</u>

Additional Line Items Budgets Were Allocated to Designated Surplus (see stmt):

NOTE: District also received \$77,489 for Grants, which was wholly spent or returned

Rotary District 6690
 Detail Schedule of Surplus
 30-Jun-17

	Beginning	[-----Current Year-----]			Ending	
	Balances	Earnings	Allocations	Uses	Allocations	Balances
Undesignated Surplus	\$ 102,000.00	\$ 15,424.28	\$ (15,424.28)	\$ -	\$ -	\$ 102,000.00
Designate Surpluses:						
Council on Legislation	559.91		1,000.00			1,559.91
Strategic Planning Committee	834.23		100.00			934.23
Rotaract	1,750.00		579.64			2,329.64
Interact	500.00		250.00			750.00
General	56,631.93		13,494.64	(10,000.00)		60,126.57
Total	\$ 162,276.07	\$ 15,424.28	\$ -	\$ (10,000.00)	\$ -	\$ 167,700.35

* The \$10,000 Expenditure from the Designated Surplus was a voluntary funding/recapitalization of Zone Institute