

Rotary District 6690
Balance Sheet
As of June 30, 2016

ASSETS

Current Assets

Checking/Savings

FBB MoneyMarket	\$ 139,199.84
First Bexley Bank Checking	7,388.34
Simplified Grants (Simplified Grants Funds)	8,833.52

Total Checking/Savings	155,421.70
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Other Current Assets

Advance on 2016-2017 Exp. (Expenses paid for a future year and held as a "deferred" item)	16,018.77
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Total Other Current Assets	16,018.77
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Total Current Assets	171,440.47
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TOTAL ASSETS	171,440.47
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Other Accounts Payable	\$ 606.63
2010 - Unspent Grant Funds	8,557.77

Total Other Current Liabilities	9,164.40
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Total Current Liabilities	9,164.40
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Total Liabilities	9,164.40
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Equity

Designated Surplus (Surplus designated for other uses)	42,855.67
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3900 - Beginning Surplus of Assets	102,000.00
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Net Income	17,420.40
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Total Equity	162,276.07
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TOTAL LIABILITIES & EQUITY	\$ 171,440.47
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Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	TOTAL		
	Jul '15 - Jun 16	Budget	\$ Over Budget
Our Resources:			
Dues (\$27/member)	\$ 96,984.00	\$ 97,200.00	\$ (216.00)
Miscellaneous Income	77.36	-	77.36
Interest Income	358.44	1,000.00	(641.56)
	<u>97,419.80</u>	<u>98,200.00</u>	<u>(780.20)</u>
How We Spend Our Dues:			
Programs:			
Public Image	5,000.00	2,500.00	2,500.00
Rotaract	250.00	1,000.00	(750.00)
Interact	-	250.00	(250.00)
RYLA	1,974.88	2,000.00	(25.12)
Youth Exchange	7,391.86	7,500.00	(108.14)
4-Way Test Speech Contest	1,393.08	2,000.00	(606.92)
Paul Harris Recognition Reception	2,633.31	-	2,633.31
TOTAL	<u>18,643.13</u>	<u>15,250.00</u>	<u>3,393.13</u>
Conferences:			
District Conference (net of registrations of \$17,707)	13,588.60	22,200.00	(8,611.40)
Foundation/Membership Seminar (net of registrations)	-	-	-
District Assembly (net of registrations of \$3,675))	748.47	-	748.47
PETS/PrePETS	10,992.42	8,000.00	2,992.42
	<u>25,329.49</u>	<u>30,200.00</u>	<u>(4,870.51)</u>
Training & Continuity:			
Rotary International Convention - DG	6,000.00	6,000.00	-
Rotary International Convention - DGE	6,000.00	6,000.00	-

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	TOTAL		
	Jul '15 - Jun 16	Budget	\$ Over Budget
Assistant Governor Training	205.68	500.00	(294.32)
Council on Legislation	940.09	1,000.00	(59.91)
PDG Dinner (net of registrations)	-	-	-
Rotary Leadership Institute	487.51	250.00	237.51
Strategic Planning Committee	165.77	500.00	(334.23)
TRF Seminar	-	250.00	(250.00)
Zone Institute - DG	1,798.47	2,575.00	-776.53
Zone Institute - DGE	2,942.73	2,875.00	67.73
Zone Institute - DGN	3,162.20	2,875.00	287.20
Zone Institute - DLDT	1,656.83	675.00	981.83
PDG Training & Support	4,002.79	5,500.00	-1,497.21
Zone Success Seminar	420.00	1,800.00	-1,380.00
	<u>27,782.07</u>	<u>30,800.00</u>	<u>(3,017.93)</u>
Other Including Administrative:			
Pins & Banners	2,659.87	2,500.00	159.87
DG Expenses - Net of RI portion of \$13,744	-3,790.25	4,226.00	(8,016.25)
DGE Expenses	2,374.16	7,000.00	(4,625.84)
DGN Expenses	1,005.96	3,000.00	(1,994.04)
Assistant Governor Expenses	295.98	500.00	(204.02)
DG Gift	473.56	250.00	223.56
District Website	2,582.00	3,000.00	(418.00)
Insurance Bond	341.05	350.00	(8.95)
Credit Card Processing	1,222.41	1,500.00	(277.59)
Office Supplies	641.94	500.00	141.94
Postage and Post Office Box	245.00	150.00	95.00
Software	142.50	200.00	(57.50)
Miscellaneous	50.53	250.00	(199.47)
	<u>8,244.71</u>	<u>23,426.00</u>	<u>(15,181.29)</u>

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	TOTAL		
	Jul '15 - Jun 16	Budget	\$ Over Budget
Total Expenses	79,999.40	99,676.00	(19,676.60)
Net Cash Suplus/(Deficit)	\$ 17,420.40	\$ (1,476.00)	\$ 18,896.40
Additional Line Item Budget Allocations to Designated Surplus (see stmt):	\$ 1,394.14		

NOTE: District also received \$61,437.50 for Grants which was wholly spent or returned

Rotary District 6690
 Detail Schedule of Surplus
 30-Jun-16

	Beginning	[-----Current Year-----]			Ending	
	Balances	Earnings	Allocations	Uses	Allocations	Balances
Undesignated Surplus	\$ 102,000.00	\$ 17,420.40	\$ (17,420.40)	\$ -	\$ -	\$ 102,000.00
Designate Surpluses:						
Council on Legislation	500.00		59.91			559.91
Strategic Planning Committee	500.00		334.23			834.23
Rotaract	1,000.00		750.00			1,750.00
Interact	250.00		250.00			500.00
General	40,605.67		16,026.26			56,631.93
Total	\$ 144,855.67	\$ 17,420.40	\$ -	\$ -	\$ -	\$ 162,276.07