

Rotary International District 6690
Balance Sheet
 As of June 30, 2012

ASSETS

Current Assets

Checking/Savings

Foundation Checking	\$	864.68
Foundation Money Market		27,446.45
First Bexley Bank Money Market		76,009.54
First Bexley Bank Checking		5,582.77
Simplified Grants		552.58
Total Checking/Savings		<u>110,456.02</u>

Other Current Assets

Account Receivable		2,844.00
Total Other Current Assets		<u>2,844.00</u>

Total Current Assets		<u>113,300.02</u>
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TOTAL ASSETS	\$	<u>113,300.02</u>
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FUND BALANCE

Beginning Fund Balance	\$	109,754.14
Net Income		3,545.88
Total		<u>113,300.02</u>

TOTAL FUND BALANCE	\$	<u>113,300.02</u>
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Rotary International District 6690
Profit & Loss
 July 2011 through June 2012

Income

District Assembly	\$ 2,700.00
District Conference	44,534.19
District Conference Assessment	6,994.00
Dues Per Capita	76,934.00
Foundation/Membership Seminar	1,335.50
Interest Income	552.68
PDG Dinner	1,610.00
PrePETS	1,625.00
Rotary International Payment - ADG	1,541.25
Rotary International Payment - DG	9,480.00
Simplified Grant	22,340.00
Total Income	169,646.62

Expense

Activities (600 Activities)	
Assistant Governor Training	866.49
District Assembly	3,313.22
District Conference	70,239.09
Foundation/Membership Seminar	2,288.53
Miscellaneous Activities	300.88
PDG Dinner Expense	820.00
PETS Conference	5,204.15
Pins and Banners	2,134.38
Pre-PETS Training	1,765.18
Rotary International Convention - DGE	2,500.00
Strategic Planning Committee	406.18
Zone Institute:	
Zone - DG	1,625.29
Zone - DGE	1,324.80
Zone - DGN	600.00
Total Zone Institute	3,550.09
Total Activities	93,388.19
Admin (500 Administration)	
Assistant Governor Expenses	2,407.93
Bank Charges	40.00
Bank Credit Card Processing	1,903.44
District Governor Expenses	1,649.46
District Governor Gift	500.00
District Governor RI Expenses	9,401.90
District Governor Elect Expenses	3,007.81
District Governor Discretionary Expenses	638.96
District Directory	1,047.21
District Web Site	3,091.79

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Miscellaneous Administrative:	
Professional Services	4,160.00
Total Miscellaneous Administration	4,160.00
Office Supplies	222.77
Postage	54.00
Secretary/Treasurer - District Conference	442.00
Secretary Sub-Contract Expense	4,800.00
Software	170.00
Telephone and Fax	750.00
Total Administration	34,287.27
Club Service	
Member Development	35.14
Public Relations	1,069.00
Total Club Service	1,104.14
Community Service	
Awards Committee	420.07
Simplified Grants	22,338.00
Total Community Service	22,758.07
New Generations	
Interact	2,000.00
Rotaract	449.01
RYLA	1,395.20
Youth Exchange Committee	5,376.55
Total New Generations	9,220.76
Ritary Foundation	
Ambassadorial Scholarships - Out	390.00
Group Study Exchange	2,387.50
Major Gifts	214.81
Total Rotary Foundation	2,992.31
Vocational Service	
4-Way Test Speech Contest	1,350.00
Ethics Seminar	1,000.00
Total Vocational Service	2,350.00
Total Expense	166,100.74
Net Income	\$ 3,545.88