

Rotary District 6690
Balance Sheet
As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

FBB MoneyMarket	\$ 128,841.40
First Bexley Bank Checking	10,582.77
Simplified Grants (Simplified Grants Funds)	3,329.64

Total Checking/Savings	142,753.81
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Other Current Assets

Advance on 2015-2016 Exp. (Expenses paid for a future year and held as a "deferred" item)	4,814.70
Prepaid Bond	341.05

Total Other Current Assets	5,155.75
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Total Current Assets	147,909.56
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TOTAL ASSETS	\$ 147,909.56
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010 - Unspent Grant Funds	\$ 3,053.89
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Total Other Current Liabilities	3,053.89
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Total Current Liabilities	3,053.89
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Total Liabilities	3,053.89
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Equity

3900 - Beginning Surplus of Assets (see statement)	131,710.79
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Net Income	13,144.88
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Total Equity	144,855.67
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TOTAL LIABILITIES & EQUITY	\$ 147,909.56
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Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	TOTAL		
	Jul '14 - Jun 15	Budget	\$ Over Budget
Our Resources:			
Dues (\$27/member including \$2 Conference assessment)	\$ 96,957.00	\$ 97,200.00	\$ (243.00)
District Leadership Training	\$ -	\$ 1,000.00	\$ (1,000.00)
Interest Income	693.35	700.00	(6.65)
	97,650.35	98,900.00	(1,249.65)
How We Spend Our Dues:			
Programs:			
Public Image (Less RI Grant of \$10,824.91)	2,672.79	2,500.00	172.79
Rotaract	-	1,000.00	(1,000.00)
Interact	-	250.00	(250.00)
RYLA	2,000.00	2,000.00	-
Youth Exchange	7,865.32	7,500.00	365.32
4-Way Test Speech Contest	1,367.62	1,500.00	(132.38)
Paul Harris Recognition Reception	2,429.39	1,250.00	1,179.39
TOTAL	16,335.12	16,000.00	335.12
Conferences:			
District Conference (net of registrations of \$21,140.00)	18,357.29	22,400.00	(4,042.71)
Foundation/Membership Seminar (net of registrations)	514.50	-	514.50
District Assembly (net of registrations)	(212.84)	1,000.00	(1,212.84)
PETS/PrePETS	11,889.99	8,000.00	3,889.99
	30,548.94	31,400.00	(851.06)
Training & Continuity:			
Rotary International Convention - DG	5,000.00	5,000.00	-

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	TOTAL		
	Jul '14 - Jun 15	Budget	\$ Over Budget
Rotary International Convention - DGE	-	5,000.00	(5,000.00)
Rotary International Convention - DGN	5,000.00	600.00	4,400.00
Assistant Governor Training	1,350.17	500.00	850.17
Council on Legislation	-	500.00	(500.00)
PDG Dinner (net of registrations)	397.39	-	397.39
Rotary Leadership Institute	845.37	1,500.00	(654.63)
Strategic Planning Committee	-	500.00	(500.00)
Zone Institute - DG	1,913.20	2,575.00	-661.80
Zone Institute - DGE	2,537.14	2,875.00	-337.86
Zone Institute - DGN	2,841.89	2,875.00	-33.11
Zone Institute - DLDT	0.00	475.00	-475.00
PDG Training & Support	910.00	5,000.00	-4,090.00
Zone Success Seminar	1,238.51	1,800.00	-561.49
	22,033.67	29,200.00	(7,166.33)

Other Including Administrative:

Pins & Banners	3,027.28	2,500.00	527.28
DG Expenses - District share not including RI portion	2,023.03	4,000.00	(1,976.97)
DGE Expenses	2,438.08	3,000.00	(561.92)
DGN Expenses	1,087.81	600.00	487.81
Assistant Governor Expenses	762.78	500.00	262.78
Computer Upgrade	215.00	100.00	115.00
DG Gift	139.40	250.00	(110.60)
District Website	2,812.40	3,000.00	(187.60)
Insurance Bond	341.05	350.00	(8.95)
Credit Card Processing	1,169.89	1,500.00	(330.11)
Office Supplies	722.08	500.00	222.08
Postage and Post Office Box	145.00	150.00	(5.00)
Printing & Copier	299.59	-	299.59

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	TOTAL		
	Jul '14 - Jun 15	Budget	\$ Over Budget
Software	184.95	100.00	84.95
Miscellaneous	219.40	350.00	(130.60)
	15,587.74	16,900.00	(1,312.26)
 Total Expenses	 84,505.47	 93,500.00	 (8,994.53)
 Net Cash Suplus/(Deficit)	 \$ 13,144.88	 \$ 5,400.00	 \$ 7,744.88
 Additional Budget Allocations to Designated Surplus (see stmt):	 \$ 2,250.00		

Rotary District 6690

Statement of Accumulated Surplus

Year ended June 30, 2015

	<u>Beginning of Year</u>	<u>Current Year Surplus</u>	<u>Current Year Allocations</u>	<u>Current Year Uses</u>	<u>Reallocations</u>	<u>End of Year</u>
Accumulate Surplus	\$ 131,710.79	\$ 13,144.88	\$ (13,144.88)	\$ -	\$ (29,710.79)	\$ 102,000.00
Designated Surpluses:						
Council on Legislation			500.00			\$ 500.00
Strategic Planning Comm.			500.00			\$ 500.00
Rotaract			1,000.00			\$ 1,000.00
Interact			250.00			\$ 250.00
General			10,894.88		29,710.79	\$ 40,605.67
	<u>\$ 131,710.79</u>	<u>\$ 13,144.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144,855.67</u>