

Rotary District 6690
Balance Sheet
As of June 30, 2013

ASSETS		
Current Assets		
Checking/Savings		
501(c)(3) Money Market	\$ 28,349.58	
FBB MoneyMarket	102,265.31	
First Bexley Bank Checking	8,143.90	
Simplified Grants (Simplified Grants Funds)	576.72	
Total Checking/Savings	<u>139,335.51</u>	
Total Current Assets		<u>139,335.51</u>
TOTAL ASSETS		<u><u>\$ 139,335.51</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 1,500.00	
Total Liabilities		<u>1,500.00</u>
Surplus of Assets		
Beginning Surplus of Assets	84,976.77	
Net Income	24,509.16	
Ending Surplus of Assets	<u>109,485.93</u>	
Foundation Reserved (Restricted Funds - 501c3)	28,349.58	
TOTAL LIABILITIES, SURPLUS OF ASSETS, & RESTRICTED FUND		<u><u>\$ 139,335.51</u></u>

Rotary District 6690
Profit & Loss
July 2012 through June 2013

Income

Dist Assembly (450 District Assembly)	\$ 2,420.00
District Conference Assessment	7,332.00
District Conference Regist.	29,415.00
District Conference Sponsorship (400 Distr. Conf. Sponsorships)	7,100.00
Dues Per Capita (410 Per Capita Dues)	80,652.00
Foundation/Membership Seminar	3,120.00
Interest Income (430 Interest Income)	767.89
Other Income	45.00
PDG Dinner (460 PDG Dinner)	1,085.00
PrePETS (training fee's prePETS)	1,475.00
Public Image Grant	12,000.00
Public Image Seminar (Public Image Seminar)	520.00
R I Payment ADG	987.89
R I Payment Gov (420 Payment by Governor)	10,433.52
Simplified Grant (Funds from TRF)	24,297.00
4999 - Uncategorized Income	1,526.00

Total Income	183,176.30
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Expense

Activities (600 Activities)	
All Ohio PETS (650 All Ohio PETS)	7,076.71
Ass't Gov Train (680 AG Training Seminar)	1,439.51
Council on Legislation	315.52
Dist Assembly (620 District Assembly)	1,854.48
Dist Conference (610 District Conference)	54,236.99
Foundation/Membership Seminar	2,958.36
Misc-Activities (690 Miscellaneous)	310.00
PDG Dinner Exp (660 Past Dist Gov Dinner)	1,166.13
Pins and Banners (Theme & Dist. Pins & Banners)	2,325.94
Pre PETS Training (651 PETS Training)	1,995.27
Public Image Seminar (Expenses - Public Image Seminar)	520.00
RI Conv DG (629 RI Convntion DG)	2,500.00
Rotary Leadership Institute	449.96
Strategic Planning Committee (691 Strategic Planning Cmte)	401.28
Zone Institute (640 Zone Institure)	
Zone DG (640-1 Zone DG)	2,490.38
Zone DGE (640-2 Zone DGE)	2,986.40
Zone DGN (640-3 Zone DGN)	2,219.47
Total Zone Institute (640 Zone Institure)	7,696.25

Total Activities (600 Activities)	85,246.40
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Rotary District 6690
Profit & Loss
July 2012 through June 2013

Admin (500 Administration)	
Assistant Gov (524 Ass't Gov Expense)	465.39
Bank Credit Card Processing	1,390.42
DG Expenses (521 DG in Excess of RI Subsidy)	329.93
DG Gift (540 DG Gift)	186.01
DG RI Expend (520 DG Expenditures RI)	9,560.76
DGE Expenses (522 DGE Discretionary)	425.15
DGN Expenses (523 DGN Discretionary)	571.56
Dist Directory (516 District Directory)	1,500.00
District Web Site (525 -District Webpage)	2,460.63
Misc-Admin (560 Misc-Administration)	
Admin Sub Contract Expense	872.48
Total Misc-Admin (560 Misc-Administration)	<u>872.48</u>
Office Supplies (517 Office Supplies)	473.38
Postage & P.O. Box (514 Postage)	178.00
Sec. & Treasurer Travel (511 Sec/Treas Travel)	98.55
Software (552 Software)	46.80
Total Admin (500 Administration)	<u>18,559.06</u>
Club Service (700-0 Club Service)	
Member Develop (700-3 Member Develop Com)	117.76
Public Image (700-5 PR Committee)	16,662.19
Total Club Service (700-0 Club Service)	<u>16,779.95</u>
Community Serv (710-0 Community Service)	
Awards Comm (710-1 Awards Committee)	914.83
Simplified Grant	24,419.46
Total Community Serv (710-0 Community Service)	<u>25,334.29</u>
New Generations (740-0 Youth Service)	
Rotaract (740-2 Rotaract Comm)	278.89
RYLA	1,461.95
YEP (740-4 Youth Exchange Com)	3,962.56
Total New Generations (740-0 Youth Service)	<u>5,703.40</u>
TRF (750-0 Rotary Foundation)	
Annual Giving (750-2 Annual Giving Comm)	362.22
GSE (750-6 Group Study Ex)	4,586.82
Total TRF (750-0 Rotary Foundation)	<u>4,949.04</u>
Vocational Serv (730-0 Vocational Service)	

Rotary District 6690
Profit & Loss
July 2012 through June 2013

4-Way Speech (730-2 Speech Contest)	1,095.00
Ethics Seminar (730-1 Ethics Seminar)	1,000.00
Total Vocational Serv (730-0 Vocational Service)	<u>2,095.00</u>
Total Expense	<u>158,667.14</u>
Net Income	<u><u>\$ 24,509.16</u></u>

Rotary District 6690
Profit & Loss
 July 2012 through June 2013
Profit & Loss - Summarized

Income:

Pass-throughs:

District Assembly Receipts	\$ 2,420.00
District Assembly Expenses	<u>(1,854.48)</u>
Net	565.52
Foundation/Membership Seminar Receipts	3,120.00
Foundation/Membership Seminar Expenses	<u>(2,958.36)</u>
Net	161.64
PrePETS Assessment	1,475.00
PrePETS Expenses	<u>(1,995.27)</u>
Net	(520.27)
Public Image Seminar Receipts	520.00
Public Image Seminar Expenses	<u>(520.00)</u>
Net	-
PDG Dinner Receipts	1,085.00
PDG Dinner Expense	<u>(1,166.13)</u>
Net	(81.13)
District Simplified Grants From RI	24,297.00
District Simplified Grants to Clubs	<u>(24,419.46)</u>
Net	(122.46)
RI District Governor Subsidy	10,433.52
District Governor Expenses	<u>(9,890.69)</u>
Net	542.83
Total Passthrough Surplus	<u>546.13</u>

Dues and Other Revenues:

Dues:

General @ \$22/member	80,652.00
District Conference @ \$2/member	7,332.00
Interest	767.89
Other Income	<u>1,571.00</u>
Total Income	90,869.02

Expenses (How We Spend Your Money):

Training, Leadership, and Continuity:

All Ohio PETS	7,076.71
ADG Expense less RI Subsidy of \$987.89	917.01
Council on Legislation	315.52
Pins and Banners	2,325.94
RI Convention DG	2,500.00
Rotary Leadership Institute	449.96

Rotary District 6690
Profit & Loss
July 2012 through June 2013

Strategic Planning Committee	401.28
Zone Institute:	
Zone DG	2,490.38
Zone DGE	2,986.40
Zone DGN	2,219.47
Miscellaneous Activities	310.00
District Conference:	
Conference Expenses	54,236.99
Less: Registration Fees	(29,415.00)
Less: Sponsorships	(7,100.00)
Conference Subsidy	<u>17,721.99</u>
 Total Training, Leadership, and Continuity	 39,714.66
 Administrative:	
Bank Credit Card Processing	1,390.42
DG Gift	186.01
DGE Expenses	425.15
DGN Expenses	571.56
District Directory	1,500.00
District Web Site	2,460.63
Admin Sub Contract Expense	872.48
Office Supplies	473.38
Postage & P.O. Box	178.00
Secretary & Treasurer Travel	98.55
Software	46.80
Total Administrative	<u>8,202.98</u>
 Club and Community Service:	
Member Development	117.76
Public Image Grants and District Share less RI Subsidy	4,662.19
Awards Comm	914.83
Rotaract	278.89
RYLA	1,461.95
YEP	3,962.56
Annual Giving	362.22
Group Study Exchange	4,586.82
4-Way Test Speech Contest	1,095.00
Ethics Seminar	1,000.00
	<u>18,442.22</u>
 Net Surplus	 <u>\$ 24,509.16</u>

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Profit & Loss
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