

ROTARY INTERNATIONAL DISTRICT 5930

Statement of Activities

05/04/23

Fiscal Year 2021-2022

Cash Basis

	<u>Dec 16, 22</u>
Income	
4000 · Operating Revenues	
4100 · Club Dues - (\$44)	63,316.00
4150 · RI District Expense Advance	21,244.00
4160 · Carry Forward from PDG	29,702.78
Total 4000 · Operating Revenues	<u>114,262.78</u>
4161 · Foundation Carry-over	1,798.48
4500 · Designated Revenue	
4550 · DG Installation	3,590.00
4750 · District Conference	9,700.00
4755 · District Conference Sponsor	3,125.00
4791 · RYLA	3,142.69
4800 · Rotary Leadership Institute	1,050.00
4825 · Other-Outstanding Check	550.00
4850 · Tim Coats - Fundraising	11,600.00
4500 · Designated Revenue - Other	12,310.00
Total 4500 · Designated Revenue	<u>45,067.69</u>
4831 · Rotary Disaster Response Grant	3,900.00
Total Income	<u>165,028.95</u>
Expense	
6900 - Tim's Coats Fundraising	
8000 · Tim's Coats	13,693.29
Total 6900 - Tim's Coats Fundraising	<u>13,693.29</u>
5000 · Expenses	
5049 · Administrative	1,550.00
5050 · Badges, Pins, Banners, Awards	9,873.74
5150 · Office Supplies	3,205.24
5200 · RI, RF & Other Materials	663.86
5250 · Bank Charges (Credit Card Fees)	1,536.69
5260 · District Mobile Application	382.07
Total 5000 · Expenses	<u>17,211.60</u>
5300 · Designated Expenses	
5350 · DG Installation Banquet	20,831.15
5450 · District Conference	24,759.77
5676 · RYLA	3,438.71
5677 · Scholarship Expenditures	724.28
Total 5300 · Designated Expenses	<u>49,753.91</u>
5682 · Rotary Disaster Response Exp	1,407.69
5700 · Operating Expenses	
5850 · PETS	7,583.19
5855 · AG Training at PETS	173.53
6050 · DG Expense	3,113.96
6100 · Website Expense	9,070.00
Total 5700 · Operating Expenses	<u>19,940.68</u>
6150 · District Meetings	
6200 · Misc Meeting Expense	237.21
6250 · Team Training (ADG/Team)	535.76
6350 · Four Way Test Contest	5,250.00
6750 · Polio Plus Moto Ride to RI	14,590.00
6150 · District Meetings - Other	1,000.00
Total 6150 · District Meetings	<u>21,612.97</u>

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Statement of Activities Fiscal Year 2021-2022

Cash Basis

	<u>Dec 16, 22</u>
6800 · District Leadership Expenses	
6900 · District Resource Leadship-Zone	591.97
6930 · Rotary Leadship Institute Train	100.00
6935 · Misc. Meeting Expense	659.40
7100 · Zone Institute (DG)	18,330.46
7125 · RMDTI 2021 Live	1,937.08
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Total 6800 · District Leadership Expenses	21,618.91
80000 · Transfers to DG-Elect Operating	19,789.90
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Total Expense	165,028.95
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Net Income	0.00
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