

Rotary District 6900

Profit and Loss

July 1, 2024 - January 24, 2025

| | TOTAL |
|--|---------------------|
| Income | |
| 41100 Membership Dues | 67,082.50 |
| 42000 DG Allowance from RI | 24,425.00 |
| 44000 Event Revenue | |
| 44360 Family of Rotary/Fundraising Events | 0.00 |
| Total 44000 Event Revenue | 0.00 |
| 44400 Rotary Youth Exchange | 5,250.00 |
| 45000 District Conference Income | |
| 45100 District Conference Dues | 28,717.50 |
| Total 45000 District Conference Income | 28,717.50 |
| 46000 Other Operating Revenue | |
| 46100 Interest Income | 504.20 |
| Total 46000 Other Operating Revenue | 504.20 |
| 46205 Polio Picks | 940.00 |
| 46210 Polio Ties & Scarf | 1,500.00 |
| 46215 Rotavette | 17,800.00 |
| 47100 District Designated Funds (DDF) | 174,569.00 |
| 47200 Global Scholarships Grant | 40,138.89 |
| Total 47100 District Designated Funds (DDF) | 214,707.89 |
| Total Income | \$360,927.09 |
| Cost of Goods Sold | |
| 50050 Youth Programs | |
| 50200 Youth Exchange | 4,091.46 |
| 52400 GRSP Conclave | 2,400.00 |
| Total 50050 Youth Programs | 6,491.46 |
| 51000 Training Expense | |
| 51100 PETS | 13,983.42 |
| 51200 Dist Leadership Team Training | 762.91 |
| 51300 District Assembly | 593.00 |
| 51500 RLI | 750.00 |
| 51700 Zone 34 Leadership Training | 0.00 |
| Total 51000 Training Expense | 16,089.33 |
| 52000 Event Expense | |
| 52100 Zone Institute | 0.00 |
| 52101 PDG Reg to Zone Institute | 4,140.10 |
| 52102 DG Expenses Zone Institute | 2,941.39 |
| 52103 DGE Expenses Zone Institute | 4,505.42 |
| 52104 DGN Expenses Zone Institute | 2,699.09 |
| 52108 Emerging Zone Institute | 6,773.98 |
| Total 52100 Zone Institute | 21,059.98 |

| | TOTAL |
|---|---------------------|
| 52150 Intl Convention | 5,077.20 |
| Total 52000 Event Expense | 26,137.18 |
| 53000 District Conference Expenses | |
| 53200 Convention Center Expense | 4,000.00 |
| 53350 Reimbursed PDG Fees | 0.00 |
| 53455 Dist Conf Supplies, prizes, materials etc | 229.09 |
| Total 53000 District Conference Expenses | 4,229.09 |
| 54000 Foundation Grants | 0.00 |
| 54100 District Grants | 167,500.00 |
| 54200 Global Scholarships - District Grants | 40,091.89 |
| 54400 Admin expenses - District Grant Funds | 5,156.00 |
| Total 54000 Foundation Grants | 212,747.89 |
| Total Cost of Goods Sold | \$265,694.95 |
| GROSS PROFIT | \$95,232.14 |
| Expenses | |
| 60000 Expenses | |
| 61000 Administration | |
| 61100 Labor | 2,080.00 |
| 61250 Office expenses, supplies & postage | 6,228.54 |
| 61700 District Website/dac db | 5,395.00 |
| Total 61000 Administration | 13,703.54 |
| 62000 District Leadership | |
| 62100 DG District Allowance | 13,637.60 |
| 62200 DGE Allowance | 688.11 |
| 62300 DGN District Allowance | 1,275.21 |
| 62500 Assistant Governor's Allowance | 9,300.00 |
| 62650 Polio Plus Fundraising Expense | 250.00 |
| 62700 Pins,Shirts,Banners | 618.98 |
| 62800 District Committee Meetings | 151.04 |
| Total 62000 District Leadership | 25,920.94 |
| 63000 District Treasury | |
| 63100 District Audit & Tax Return fee | 7,000.00 |
| 63200 Bank Service Charges | 708.19 |
| 63300 Credit Card Fees | 1,079.09 |
| Total 63000 District Treasury | 8,787.28 |
| Total 60000 Expenses | 48,411.76 |
| Total Expenses | \$48,411.76 |
| NET OPERATING INCOME | \$46,820.38 |
| NET INCOME | \$46,820.38 |