Club Assessment		45	2,500	112500	
Conference Assessment		10	2500	25000	
Advertising Revenue RI Reimbursement DGN				2500	
Zone Reimbursement GETS				668	
RI Reimbursement DGE					
RI Subsidy				11300	
			Total Revenue	151968	
			Total Nevertue	151966	
Expenses					
				4000	
Foundation Related (Mandated)		Foundation Seminars		1600	
		Foundation Alumni		225	
		Permanent Fund		550	
		Annual Giving		225	
		Grants  District Grants		1100 300	
		Grants and Project Travel		2750	
		Troject Havei			
			Total Foundation Related	6750	
			related		
RI Focus Programs		RI Public Relations		6000	
			Total RI Focus	6000	
			Programs		
RI Youth Program Committees		Interact		1500	
		Rotaract		1200	
		Youth Exchange		2600	
		RYLA		550	
			Total RI Youth	5850	
			Program Committees	3333	
Other District Committees		Festival of Brotherhood		1500	
		Rotary Friendship Exchange		4000	
		aiig0			
			Total Other District	5500	
			Committees		
District Conference				25000	
				2000	
District Assembly	TBD				
Administrative		Advisory/		1100	
Committees		Finance/ Nominating			
		Archives/ Resolutions/		210	
		History			
		Awards Membership		3000 6000	
		Extension/ Retention		3333	
		Public Relations		500	
		Avenues of Service		550	
		Communications		1000	
			<b>-</b>	40000	
			Total Administrative Committees	12360	
			Committees		
General Administration		Accounting		4200	
		Quickbooks Annual Contract		480	
		District Secretary		3000	
		Office Supplies		1600	
		Postage  Bank Charges		800 260	
		Telephone/FAX/ Cell/Internet		2000	
		Tax Return		1000	
		Misc. (Mileage Conferenceing		2200	
		Mileage Sgt at		1100	
		Arms Conferencing		500	
		Contract (Go To Meeting)		500	
		Wiceting			
			Total General Administration	17140	
			mou auUII		
District Training		Leadership Training		1600	
		Zone Institute		800	
		SIG/DRL Strategic		1100	
		Planning Facilitation		1100	
		AG Training		1500	
		PETS		600	
		PETS	Total District	600	
		PETS	Total District Training	600 2000	
District Communications		PETS  DACdb Training  Web Page		600 2000 7600 5500	
District Communications		PETS  DACdb Training		600 2000 7600	
District Communications		PETS  DACdb Training  Web Page	Training  Total District	600 2000 7600 5500	
District Communications		PETS  DACdb Training  Web Page	Training	600 2000 7600 5500 1500	
District Communications  DG Expenses		PETS  DACdb Training  Web Page  DACdb	Training  Total District	600 2000 7600 5500 1500	
		PETS  DACdb Training  Web Page  DACdb  International Convention	Training  Total District	5500 7000 5500 5000	
		PETS  DACdb Training  Web Page  DACdb	Training  Total District	5500 1500 7000	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts	Training  Total District	5500 7600 5500 1500 7000 5000 2000 7500 1100	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation	Training  Total District	5500 7600 5500 1500 7000 2000 7500	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme	Training  Total District	5500 7600 5500 1500 7000 5000 2000 7500 1100	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner	Training  Total District	5500 7600 5500 1500 7000 5000 2000 7500 1100 550	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications	600 2000 7600 5500 1500 7000 5000 2000 7500 1100 550	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Training  Total District	5500 7600 5500 1500 7000 5000 2000 7500 1100 550	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 5000 2000 7500 1100 550	
DG Expenses		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100	
		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 5000 2000 7500 1100 550	
DG Expenses  Total Anticipated Expenses		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100 1200	
DG Expenses  Total Anticipated		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100	
DG Expenses  Total Anticipated Expenses  District Reserves		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100 1200	
DG Expenses  Total Anticipated Expenses  District Reserves Advance Repayment Restoration of District Reserves Expenses + Reserves		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100 1200	
DG Expenses  Total Anticipated Expenses  District Reserves Advance Repayment  Restoration of District Reserves		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100 1200 18450	
DG Expenses  Total Anticipated Expenses  District Reserves Advance Repayment Restoration of District Reserves Expenses + Reserves		PETS  DACdb Training  Web Page  DACdb  International Convention  Zone Institute  Transportation  Gifts  RI President Dinner  RI Theme Banners Pins	Total District Communications  Total DG	600 2000 7600 5500 1500 7000 2000 7500 1100 550 1100 1200 18450	