

Rotary International District 5130
Profit & Loss Budget Overview
 July 2015 through June 2016

| | Erin Dunn | Wulff Reinhold | Bob Rogers | TOTAL |
|---------------------------------|-------------------------|------------------|------------------|-------------------------|
| | Jul '15 - Jun 16 | Jul '15 - Jun 16 | Jul '15 - Jun 16 | Jul '15 - Jun 16 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Club Assessment | 110,250.00 | | | 110,250.00 |
| District Events Income | 64,500.00 | | | 64,500.00 |
| District Reserve Advances | -33,036.00 | 30,155.00 | 10,950.00 | 8,069.00 |
| District Training Income | | 20,000.00 | | 20,000.00 |
| RI Subsidy | 16,841.00 | | | 16,841.00 |
| Total Income | <u>158,555.00</u> | <u>50,155.00</u> | <u>10,950.00</u> | <u>219,660.00</u> |
| Gross Profit | 158,555.00 | 50,155.00 | 10,950.00 | 219,660.00 |
| Expense | | | | |
| Administrative Committees | 10,150.00 | | | 10,150.00 |
| DG/DGE/DGN Expenses | 34,050.00 | 14,355.00 | 9,500.00 | 57,905.00 |
| District Event Expenses | 67,000.00 | 700.00 | 950.00 | 68,650.00 |
| District Training Expenses | 14,400.00 | 35,100.00 | | 49,500.00 |
| General Administration | 21,350.00 | | 500.00 | 21,850.00 |
| PETS Planning | 2,500.00 | | | 2,500.00 |
| Restoration of Reserves - Budge | 1,500.00 | | | 1,500.00 |
| RI Youth Program Committees | 3,000.00 | | | 3,000.00 |
| Special Projects Expense | 7,200.00 | | | 7,200.00 |
| Total Expense | <u>161,150.00</u> | <u>50,155.00</u> | <u>10,950.00</u> | <u>222,255.00</u> |
| Net Ordinary Income | <u>-2,595.00</u> | | | <u>-2,595.00</u> |
| Net Income | <u>-2,595.00</u> | | | <u>-2,595.00</u> |