

Rotary District 6400

District Accounts

Trial Balance for period ending 30 April 09

Sponsored by *J. R. Mueller*

Printed 6/ 1/2009

	Current Balance
1-3870 Youth Exchange Committee Expense	\$957.13
1-3883 Central States YEP	\$310.62
1-3884 YEP Ski Outing	\$388.25
1-3886 YEP Tee Shirts	\$326.83
1-4105 Awards Hedke and Archer	\$48.58
1-4210 Insurance - Canadian Clubs	\$6,612.07
1-4430 Membership Committee	\$255.00
1-4445 District Lapel Pins	\$1,696.07
1-4450 Governors Expense	\$4,384.18
1-4455 Governors December special	\$1,988.16
1-4475 Governor elect Expense	\$5,011.35
1-4476 Gov Nominee expense	\$365.00
1-4480 Assistant Governor Expense	\$3,300.00
1-4500 Miscellaneous Expense	\$443.27
1-4600 Postage- District Office	\$96.27
1-4610 Telephone - District Office	\$600.00
1-4620 Supplies - District Office	\$58.26
1-4630 Secretarial Service - District Office	\$2,925.00
1-4640 Miscellaneous - District office	\$485.38
1-5000 Purchase Regalia & Banners	\$278.35
Total Expenses	\$123,516.52
ASSETS	
1-6110 Main Bank Account	\$41,179.54
1-6115 CD Account	\$25,017.73
1-6116 CD #2 account	\$25,000.00
1-6510 Club Current Accounts	(\$300.00)
Total Assets	\$90,897.27
FUNDS	
1-9100 District Surplus (Deficit)	\$55,074.97
Total Funds	\$55,074.97
Total for all accounts	\$0.00

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Current Balance

INCOME

1-1100	District Dues	\$60,272.08
1-1150	P.E.T.S. Registration	\$7,650.00
1-1155	Pres. Nominees Registration	\$7,200.00
1-1172	Canadian Insurance	\$6,281.95
1-1173	Four Way Test	\$1,350.00
1-1175	District Assembly	\$7,170.00
1-1177	WXYZ special Grant Advertising	\$6,000.00
1-1180	R.Y.L.A.	\$17,325.00
1-1190	Membership Seminar & Foundation Seminar	\$5,025.00
1-1200	Interest	\$3,128.59
1-1300	R.I. Governor Reimbursement	\$10,106.22
1-1320	Foundation	\$940.00
1-1400	District Directory	\$5,900.00
1-1500	Youth Exchange Inbound	\$3,945.50
1-1505	Committee Income YEP	\$5,469.00
1-1510	Youth Exchange outbound	\$8,942.57
1-1515	Central States	\$1,072.00
1-1520	YEP District Conference	\$116.00
1-1521	YEP Calvin College	\$737.00
1-1525	Cedar Point YEP Trip	\$600.00
1-1526	YEP Tee Shirts	\$148.50
1-2100	District Conference	(\$40.59)
Total Income		\$159,338.82

EXPENSES

1-3100	District Newsletter	\$4,000.00
1-3160	New Charter Club Dundee expense	\$505.63
1-3200	District Directory	\$8,710.00
1-3220	Rotary Foundation Polio Pledge	\$1,500.00
1-3240	District Training DTTS	\$1,841.22
1-3250	P.E.T.S. Payment	\$11,671.54
1-3300	Zone 27/28 Institute Meeting	\$3,593.08
1-3305	Zone Support	\$500.00
1-3310	Zone 22 Registration	\$2,612.69
1-3350	Public Relations Committee	\$13,408.47
1-3400	Bank Fees	\$51.34
1-3420	Foundation Membership Interact	\$4,240.34
1-3430	Cash over & Short	\$842.15
1-3450	District Foundation Seminar	\$1,080.00
1-3500	R.I. International Convention	\$4,547.33
1-3560	R.Y.L.A. Conference	\$15,670.74
1-3600	District Assembly \$ Foundation Seminar	\$6,322.43
1-3700	Ambassdorial Committee	\$137.13
1-3755	GSE Team expense	\$440.00
1-3760	GSE Inbound & Outbound Conference	\$914.16
1-3820	Thirsting to Serve	\$500.00
1-3845	YEP Orientation Expense	\$210.72
1-3850	YEP O/B Costs	\$390.00
1-3860	YEP I/B Costs	\$7,965.00
1-3862	Cedar Point YEP Trip	\$832.78
1-3863	CSRYE Support	\$500.00

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District Accounts

Income & Expenditure : Current Year vs Previous Year to April 09

Sponsored by J. R. Mueller

Printed 6/ 1/2009

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
Dist Foundation Committe exp.	\$0.00	\$0.00	\$0.00	(\$900.54)
R.I. International Convention	\$0.00	\$878.00	\$4,547.33	\$878.00
R.Y.L.A. Conference	\$0.00	\$0.00	\$15,670.74	\$15,329.37
District Assembly \$ Foundation Seminar	\$6,322.43	\$5,868.00	\$6,322.43	\$13,744.58
Ambassdorial Committee	\$0.00	\$0.00	\$137.13	\$0.00
G.S.E. Committee	\$0.00	\$0.00	\$0.00	\$401.12
GSE Team expense	\$440.00	\$754.70	\$440.00	\$1,997.41
GSE Inbound & Outbound Conference	\$914.16	\$0.00	\$914.16	\$0.00
Thirsting to Serve	\$0.00	\$0.00	\$500.00	\$0.00
YEP Orientation Expense	\$0.00	\$0.00	\$210.72	\$0.00
YEP O/B Costs	\$390.00	\$0.00	\$390.00	\$145.00
YEP I/B Costs	\$0.00	\$0.00	\$7,965.00	\$7,565.00
Cedar Point YEP Trip	\$0.00	\$0.00	\$832.78	\$0.00
CSRYE Support	\$0.00	\$0.00	\$500.00	\$0.00
Youth Exchange Committee Expense	\$240.94	\$0.00	\$957.13	\$729.85
Y.E.P. Jackets	\$0.00	\$0.00	\$0.00	\$2,678.21
Central States YEP	\$0.00	\$0.00	\$310.62	\$0.00
YEP Ski Outing	\$0.00	\$0.00	\$388.25	\$1,166.00
Greenfield Village Trip YEP	\$0.00	\$0.00	\$0.00	\$485.00
YEP Tee Shirts	\$0.00	\$0.00	\$326.83	\$0.00
District Conference Support	\$0.00	\$0.00	\$0.00	\$1,076.15
Awards Hedke and Archer	\$48.58	\$0.00	\$48.58	\$0.00
Insurance - Canadian Clubs	\$0.00	\$0.00	\$6,612.07	\$5,251.39
Membership Committee	\$255.00	\$0.00	\$255.00	\$0.00
Past Governor Pin & Plaque	\$0.00	\$0.00	\$0.00	\$191.60
District Lapel Pins	\$0.00	\$0.00	\$1,696.07	\$230.00
Governors Expense	\$269.79	\$0.00	\$4,384.18	\$9,370.04
Governors December special	\$0.00	\$0.00	\$1,988.16	\$0.00
Nominaing Committee Expense	\$0.00	\$0.00	\$0.00	\$158.05
Governor elect Expense	\$0.00	\$74.00	\$5,011.35	\$2,261.29
Gov Nominee expense	\$0.00	\$1,079.87	\$365.00	\$7,074.01
Assistant Governor Expense	\$0.00	\$0.00	\$3,300.00	\$3,000.00
Miscellaneous Expense	\$0.00	\$80.00	\$443.27	\$230.00
Postage- District Office	\$0.00	\$0.00	\$96.27	\$57.56
Telephone - District Office	\$100.00	\$100.00	\$600.00	\$450.00
Supplies - District Office	\$0.00	\$78.07	\$58.26	\$143.82
Secretarial Service - District Office	\$450.00	\$450.00	\$2,925.00	\$2,165.00
Miscellaneous - District office	\$105.38	\$70.00	\$485.38	\$325.00
Printing & Stationery-District	\$0.00	\$0.00	\$0.00	\$98.39
Purchase Regalia & Banners	\$278.35	\$0.00	\$278.35	\$0.00
Total Expenditure	\$13,565.17	\$9,962.10	\$123,516.52	\$126,745.39
Excess (Deficit)	\$5,017.81	(\$252.10)	\$35,822.30	\$16,395.11

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District Accounts

Income & Expenditure : Current Year vs Previous Year to April 09

Sponsored by J. R. Mueller

Printed 6/ 1/2009

	Month		Year to Date	
	Current Year	Previous Year	Current Year	Previous Year
INCOME				
District Dues	\$901.00	\$0.00	\$60,272.08	\$58,957.40
P.E.T.S. Registration	\$0.00	\$0.00	\$7,650.00	\$12,025.00
Pres. Nominees Registration	\$450.00	\$0.00	\$7,200.00	\$3,000.00
District Training Seminar DTTS	\$0.00	\$0.00	\$0.00	\$60.00
Canadian Insurance	\$0.00	\$0.00	\$6,281.95	\$5,253.29
Four Way Test	\$0.00	\$0.00	\$1,350.00	\$0.00
District Assembly	\$7,170.00	(\$105.00)	\$7,170.00	\$875.00
WXYZ special Grant Advertising	\$0.00	\$0.00	\$6,000.00	\$0.00
R.Y.L.A.	\$1,050.00	\$8,190.00	\$17,325.00	\$26,615.00
Membership Seminar & Foundation Seminar	\$110.00	\$0.00	\$5,025.00	\$3,920.00
Interest	\$0.00	\$0.00	\$3,128.59	\$0.00
R.I. Governor Reimbursement	\$0.00	\$0.00	\$10,106.22	\$5,948.00
Foundation	\$0.00	\$0.00	\$940.00	\$82.89
Boblo Picnic	\$0.00	\$0.00	\$0.00	\$55.00
District Directory	\$0.00	\$0.00	\$5,900.00	\$4,225.00
Group Study exchange	\$0.00	\$0.00	\$0.00	\$700.00
Youth Exchange Inbound	\$950.00	\$1,425.00	\$3,945.50	\$9,750.00
Committee Income YEP	\$0.00	\$0.00	\$5,469.00	\$153.90
Youth Exchange outbound	\$7,992.57	\$0.00	\$8,942.57	\$6,585.00
Central States	\$0.00	\$0.00	\$1,072.00	\$1,883.22
YEP District Conference	\$0.00	\$0.00	\$116.00	\$0.00
YEP Calvin College	\$0.00	\$0.00	\$737.00	\$104.00
Cedar Point YEP Trip	\$0.00	\$0.00	\$600.00	\$0.00
YEP Tee Shirts	\$0.00	\$0.00	\$148.50	\$0.00
YEP Party Fund	\$0.00	\$0.00	\$0.00	\$2,373.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$374.80
District Conference	(\$40.59)	\$200.00	(\$40.59)	\$200.00
Total Income	\$18,582.98	\$9,710.00	\$159,338.82	\$143,140.50
EXPENDITURE				
District Newsletter	\$0.00	\$0.00	\$4,000.00	\$6,623.78
District Web Site Maintenance	\$0.00	\$0.00	\$0.00	\$1,125.00
New Charter Club Dundee expense	\$0.00	\$0.00	\$505.63	\$0.00
District Directory	\$0.00	\$79.06	\$8,710.00	\$7,638.01
Rotary Foundation Polio Pledge	\$500.00	\$0.00	\$1,500.00	\$4,500.00
District Training DTTS	\$0.00	\$0.00	\$1,841.22	\$0.00
P.E.T.S. Payment	\$2,306.40	\$450.40	\$11,671.54	\$10,176.20
Zone 27/28 Institute Meeting	\$0.00	\$0.00	\$3,593.08	\$9,626.87
Zone Support	\$0.00	\$0.00	\$500.00	\$1,160.00
Zone 22 Registration	\$0.00	\$0.00	\$2,612.69	\$2,553.46
Boblo Picnic	\$0.00	\$0.00	\$0.00	\$55.00
Public Relations Committee	\$0.00	\$0.00	\$13,408.47	\$662.00
Bank Fees	\$1.99	\$0.00	\$51.34	\$154.07
Canadian discount fees	\$0.00	\$0.00	\$0.00	\$9.41
Foundation Membership Interact	\$0.00	\$0.00	\$4,240.34	\$0.00
Cash over & Short	\$942.15	\$0.00	\$842.15	\$0.09
Membership Seminar	\$0.00	\$0.00	\$0.00	\$4,401.70
District Foundation Seminar	\$0.00	\$0.00	\$1,080.00	\$1,440.00
District Foundation Grants Workshop	\$0.00	\$0.00	\$0.00	\$318.50