

<b>Rotary District Budget - Philippe Lamoise - 06</b>					
District 5340 - Fiscal Year July 1, 2006 - June 30, 2007 - Dist. Gov. Philippe Lamoise					14-Sep-07
			<b>Adopted Budget-PL 2006-07</b>	<b>YTD Receipts &amp; Expenses</b>	<b>Balance</b>
<b>Revenue</b>					
	District Dues @ \$28 Per Member	Based on 3,750 members	105,000	102,758	2,242
	RI Allocation	MS \$10,500, SR \$11,600, BW \$12,500	12,500	13,349	-849
	GSE Team Club Support	\$500 from each club	3,000	2,500	500
	Miscellaneous Income			0	0
	Interest Income	Interest from CDs	750	336	414
	Website Income	Yellow Pages MS \$3,600, SR \$2,300, BW \$1,800	2,000	1,398	602
	<b>Total Revenue</b>		<b>123,250</b>	<b>120,341</b>	<b>2,909</b>
<b>Expenses</b>					
<b>District Administration</b>					
	Advisory Committee - PDG	Invitations, DG expenses	250	-56	306
	Auto & Travel	DG travel expenses - Mileage, Hotel	5,000	6,832	-1,832
	Awards & Gifts	Plaques, Speaker gifts	3,000	1,175	1,825
	Bank Charges & Fees	Service fees	100	130	-30
	Banners & Badges	\$1,200 for badges only	2,500	2,785	-285
	Contingency		3,000	3,004	-4
	District Directory	Foldout Directory	1,000	0	1,000
	District Leadership & Training	AG Training, RI Materials	1,500	1,516	-16
	Event Subsidy	GSE/Scholars participating to District Events	1,500	3,372	-1,872
	Insurance - Liability		2,300	1,787	513
	Insurance - Property		650	641	9
	Insurance - Worker's Comp		400	258	142
	Meetings	Special, (Mem Sem & MG Sem)	2,000	2,259	-259
	Membership Development & Retention		800	106	694
	Miscellaneous	Moved into Contingency		0	0
	New Club Extension		500	809	-309
	Office Equipment		1,000	968	32
	Office Supplies & Exp's		2,500	2,777	-277
	Pre-PETS Presidents Training	Should be \$380 max	400	171	229
	Postage		1,000	509	491
	Printing & Stationary		1,000	124	876
	Lease - Equipment	Copy Machine, Postage Machine	750	906	-156
	Rotary Public Relations		800	153	647
	Salaries - Office & Admin	Dale	20,000	22,323	-2,323
	Tax Expenses - Payroll		4,500	3,948	552
	Tax Expenses - Property		50	85	-35
	Telephone		1,400	2,286	-886
	Internet Connections	Office Connection, Wireless	1,000	1,665	-665
	Website	Maintenance, Hosting, Yellow Pages	6,000	5,060	940
	<b>Total District Administration Expenses</b>		<b>64,900</b>	<b>65,593</b>	<b>-693</b>
<b>Avenues of Service</b>					
	Four Way Test Speech Contest	Prizes	2,500	2,000	500
	SCANEX		750	0	750
	Service - Club			0	0
	Service - Community			0	0
	Service - Vocational			0	0
	Service - Int'l			0	0
	Peace Committee		500	0	500
	Interact	Symposium	500	104	396
	Youth Exchange		500	0	500
	<b>Total Avenues of Service Expenses</b>		<b>4,750</b>	<b>2,104</b>	<b>2,646</b>
<b>Foundation</b>					
	Foundation - General	Materials, PHS, Printing	2,500	1,025	1,475
	Foundation - Alumni Support	Food for Alumni Association Meetings	500	452	48
	Foundation Scholars In/Outbound	Receptions, Training at Salk	800	65	735
	GSE Team Expenses		4,000	6,530	-2,530
	<b>Total Foundation Expenses</b>		<b>7,800</b>	<b>8,072</b>	<b>-272</b>
<b>Rotary International Meetings</b>					
	RI Convention 2008 Los Angeles		17,500	16,907	593
	Hospitality - International Convention	District Reception	3,000	2,770	230
	Int'l Assembly	DG Blazer, Feb 16 reception and gifts	1,000	1,087	-87
	Int'l Convention - 2006 (Malmo)		5,500	4,764	736
	Int'l Convention - 2007 (Salt Lake)		3,000	2,491	509
	Past Officers Reunion		500	1,318	-818
	Other International Meetings	Conference 4100, etc.	1,600	1,491	109
	PETS - 2006	Registration and materials	8,000	9,748	-1,748
	Zone Institute - GNATS - 2004 (Hawaii)	PhL Expenses	2,000	885	1,115
	Zone Institute - GETS - 2005 (Sacramento)	PhL Expenses	1,700	1,708	-8
	Zone Institute - DG - 2006 (Idaho)	PhL Expenses	2,000	1,289	711
	<b>Total International Mtg Expenses</b>		<b>45,800</b>	<b>44,458</b>	<b>1,342</b>
	<b>Total Expenses Before Special Events</b>		<b>123,250</b>	<b>120,227</b>	<b>3,023</b>
	<b>Net Income Before Special Events</b>		<b>0</b>	<b>114</b>	<b>-114</b>

			Adopted Budget-PL 2006-07	YTD Receipts & Expenses	Balance
<b>District Events</b>					
	District Assembly:				
	Income		5,000	4,617	383
	Expenses		-5,000	-3,748	-1,252
	Net		0	869	(869)
	Foundation Seminar:				
	Income		6,000	5,463	537
	Expenses		-6,000	-5,241	-759
	Net		0	222	(222)
	Foundation Dinner:				
	Income	*Sheraton Credit for future expenses \$3,250.00	40,000	38,700	1,300
	Voluntary club subsidy @ \$1.50		4,500	4,598	-98
	Expenses		-44,500	-49,837	5,337
	Net		0	(6,539)	6,539
	District Conference:				
	Income		60,000	44,524	15,476
	Voluntary club subsidy @ \$1.50		4,500	4,325	175
	Expenses		-64,500	-52,641	-11,859
	Net		0	(3,792)	3,792
	Rose Parade Sponsorship (Voluntary)				
	Income		4,000	4,333	-333
	Amount Funded		-4,000	-4,333	333
	Net		0	0	0
	<b>Total Income of District Events (Loss)</b>				
			0	(9,240)	9,240
	<b>Positive or (Negative) Cash Flow</b>				
			0	-9,126	9,126