

## Rotary District Budget - Marge A. Cole - 09

District 5340 - Fiscal Year July 1, 2009 - June 30, 2010 - Dist. Gov. Marge Cole

			Adopted Budget-MAC 2009-10	YTD Receipts & Expenses
<b>Revenue</b>				
	District Dues @ \$34 Per Member	Based on 3,400 members	115,600	54,869
	RI Allocation		14,236	9,965
	GSE Team Club Support	\$1000 for each team member (2 teams)	12,000	8,780
	Miscellaneous Income		100	1,100
	Interest Income	Interest from CDs	200	11
	Website Income	Yellow Pages	1,000	303
		<b>Total Revenue</b>	<b>143,136</b>	<b>75,028</b>
<b>Expenses</b>				
<b>District Administration</b>				
	Advisory Committee - PDG	Invitations, DG expenses	100	-140
	Auto & Travel	DG travel expenses - Mileage, Hotel	6,000	1,579
	Awards & Gifts	Plaques, Speaker gifts	2,500	623
	Bank Charges & Fees	Service fees	100	134
	Banners & Badges	\$1,200 for badges only	2,500	2,157
	Contingency	Shirts	4,750	1,626
	District Leadership & Training	AG Training, RI Materials	1,500	1,125
	Event Subsidy	Conference, Gala, GSE, Scholar subsidies	11,500	116
	Insurance - Liability	D & O for District, Clubs, Officers	2,000	
	Insurance - Property	District	700	1,458
	Insurance - Worker's Comp		400	210
	Meetings	Special meetings	1,000	52
	Membership Development & Retention	RI materials etc. for Membership	1,000	528
	New Club Extension	Expenses for developing a New Club	2,000	
	Office Equipment		1,500	
	Office Supplies & Exp's		2,000	1,437
	Pre-PETS Training		1,500	1,213
	Postage		1,000	510
	Printing & Stationary	District Directory, Business cards, envelops, stationary	1,000	1,097
	Lease - Equipment	Copy Machine, Postage Machine	1,000	927
	Public Relations	(Rose Parade-\$4,000)	6,000	4,273
	Salaries - Office & Admin	District Administrator	25,000	8,388
	Tax Expenses - Payroll		4,500	1,374
	Tax Expenses - Property		100	
	Telephone	Office & DGs Cellular service	2,500	665
	Internet Connections	Office Connection, Wireless	2,000	502
	Website	Maintenance, Hosting, Yellow Pages	6,000	1,350
		<b>Total District Administration Expenses</b>	<b>90,150</b>	<b>31,204</b>
<b>Avenues of Service</b>				
	Ethics Initiative		1,700	1,825
	Service Above Self, Video Contest	Prizes + Meals	1,250	
	Service - Club		100	100
	Service - Community	Rotarians at Work Day	300	
	Service - Vocational	LEAD	1,100	1,000
	Service - Int'l		100	
	Interact	Symposium	500	
	Youth Exchange	Support	1,500	
		<b>Total Avenues of Service Expenses</b>	<b>6,550</b>	<b>2,925</b>
<b>Foundation</b>				
	Foundation - General	Materials, PHS, Printing	1,500	606
	Foundation - Alumni Support	Food for Alumni Association Meetings	500	
	Foundation Scholars In/Outbound	Receptions, Training at Salk	1,000	1,002
	GSE Team Expenses	Inbound & Outbound	14,000	1,707
		<b>Total Foundation Expenses</b>	<b>17,000</b>	<b>6,240</b>
<b>Rotary International Meetings</b>				
	Hospitality - International Convention	District Reception	1,000	-446
	Int'l Assembly	DG Blazer, reception and gifts, IA Support	1,250	945
	Int'l Convention - 2009 (Birmingham, UK)		5,000	2,235
	Int'l Convention - 2010 (Montreal, Canada)		3,500	
	Past Officers Reunion	Registration & meals	500	
	Other International Meetings		500	
	PETS - 2009	Registration and materials	12,000	9,044
	Zone Institute - 2007 - GNATS (Long Beach)		1,200	1,662
	Zone Institute - 2008 - GETS (Portland)		2,250	2,266
	Zone Institute - 2009 - DG (Monterey)		2,000	
		<b>Total International Mtg Expenses</b>	<b>29,200</b>	<b>15,706</b>
		<b>Total Expenses Before Special Events</b>	<b>142,900</b>	<b>56,075</b>
		<b>Net Income Before Special Events</b>	<b>236</b>	<b>18,953</b>

			Proposed Budget-MAC 2009-10	YTD Receipts & Expenses
<b>District Events</b>				
	District Assembly:	Membership, Matching Grants Seminars		
	Income		5,000	6,274
	Expenses		-5,000	-10,568
	Net		0	-4,294
	Foundation Seminar:			
	Income	Registratons	6,500	5,693
	Expenses		-6,500	-4,017
	Net		0	1,676
	Foundation Dinner:			
	Income	Registrations	37,500	640
	Expenses		-42,000	-5,525
	Net		-4,500	-4,885
	District Conference:			
	Income	Registrations	60,000	7,550
	Underwriting		12,000	
	Expenses		-76,500	-2,000
	Net		-4,500	5,550
	Leadership & Development Academy			
	Beginning Balance			
	Income	Fees	4,500	
	Expenses		-4,500	
	Net		0	0
	Model UN & Peace Committee			
	Beginning Balance			3,668
	Income		20,000	15,597
	Expense		-20,000	-16,740
	Net		0	2,525
	* District Council:			
	Beginning Balance			1,547
	Income		48,000	6,461
	Raffle Income		4,500	
	Expenses		-48,000	-6,781
	Raffle Donation		-2,000	
	Net		2,500	-320
	* RYLA			
	Beginning Balance			3,894
	Income			73,247
	Expenses			-68,511
	Net			8,630
	* LEAD			
	Beginning Balance 7/1			2,500
	Income			18,750
	Expenses			-5,413
	Net			15,837
	* Separate Bank Accounts			
	<b>Total of District Events (net)</b>		<b>-9,000</b>	<b>25,039</b>
	<b>Positive or Negative Cash Flow</b>			<b>25,039</b>
	11/10/2009 9:22			

<b>Balance</b>
60,731
4,271
3,220
-1,000
189
697
-75,028
240
4,421
1,877
-34
343
3,124
375
11,384
2,000
-758
190
948
472
2,000
1,500
563
287
490
-97
73
1,727
16,612
3,126
100
1,835
1,498
4,650
-31,204
-125
1,250
0
300
100
100
500
1,500
-2,925
894
500
-2
12,293
-6,240
1,446
305
2,765
3,500
500
500
2,956
-462
-16
2,000
13,494
86,825

