

# Rotary International District 5030

## Financial Statements

Year Ended June 30, 2009

The following financial statements are presented by  
District Governor Jesse Tam and Treasurer Lynell Smith

# Rotary International District 5030

## Balance Sheet

June 30, 2009

### Cash in Banks:

Cash--US Bank Checking	\$ 2,304
Cash--US Bank Money Market	170,920
Cash--US Bank District Simplified Grants	<u>3,360</u>
Total Cash	<u>176,584</u>

### Prepaid Expenses:

Zone Institute--Matthews	1,530
Zone Institute--Dalton	280
Rotary Academy Kickoff Facility	329
Rotary Academy Graduation at WAC	<u>1,000</u>
Total Prepaid Expenses	<u>3,139</u>

Total Assets \$ 179,723

### Liabilities:

District Simplified Grants	<u>\$ 3,360</u>
Total Liabilities	<u>3,360</u>

### Equity:

Equity, Beginning of the Year	159,568
Current Year net Income	<u>16,795</u>
Equity, End of the Year	<u>176,363</u>

Total Liabilities and Equity \$ 179,723

# Rotary International District 5030

## Statement of Income

Year Ended June 30, 2009

### Income:

500	Member dues	\$	116,871
504	Club Fees-Name Badges		576
505	Club Fees for Theme Banners		935
510	Contribution from RI		10,362
540	Web Advertising		1,986
545	Directory Advertising		5,875
550	Interest income		3,216
905	Blue Denim Income		5,858
910	RI Convention Reimbursement		225
915	RI Grant		5,901
925	Rotary Academy registration		3,020
935	GSE Contributions		12,733
938	Sponsor Contribution		11,143
940	Other Income		210
950	Gross District Conference Revenue		168,625
	<b>Total Income</b>		<b><u>347,536</u></b>

### Expenses:

600	DG Discretionary Fund		2,059
602	DG Mileage		3,039
606	DG Postage		175
608	DG Printing and Stationery		287
610	DG Supplies		599
620	DGE Discretionary Fund		1,232
630	DGN Discretionary Fund		402
640	DGND Discretionary Fund		230
650	Assistant Governor expenses		1,968
700	Administrative Assistant		6,454
706	Awards & recognition		3,162
709	Banners		1,926
724	District Conf DG, DGE		1,314
727	District Directory		11,257
730	District Leadership Council		767
733	Family of Rotary		643
736	Insurance		7,304
745	Postage & PO Box Rental		655
751	Presidents Retreat		2,862
757	RI Convention (DG & DGE)		9,475
763	Supplies/Printing/etc		648

# Rotary International District 5030

## Statement of Income

Year Ended June 30, 2009

Expenses (continued):

766	Telephone	136
769	Theme pins and Name Badges	4,126
772	Web Site	6,233
775	Zone, GETS, & GNATS	8,606
809	Group Study Exchange	19,254
815	Membership Committee	439
821	Programs & Projects	2,015
824	Public Relations	8,931
827	Rotary Foundation Committee	3,342
850	Assistant Governor Training	82
853	District Assembly	2,495
856	PETS Registration	8,550
859	PETS Training Expenses	1,300
862	Pre-Pets Training	1,149
865	Rotary Academy	2,117
950	District Conference Expense	188,375
955	Blue Denim Expense	4,975
975	Sponsored Expense	9,486
980	RI President's Visitation	2,672
	<b>Total Expense</b>	<b><u>330,741</u></b>

**Net Income**

**\$ 16,795**