

Rotary District 5110

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Income	
4100 District Dues	154,255.00
4220 MM Acct. Interest	545.71
4221 Other Primary Income	0.62
4300 Pre-PETS Fee	3,900.00
4345 Rotary Leadership Institute	7,150.00
4352 Credit Card Rewards	300.00
4354 TRF Seminar	
4354.1 Registration Fees	3,725.00
Total 4354 TRF Seminar	3,725.00
4400 RI Reimbursements	
4451 RI Special Grant	25,000.00
Total 4400 RI Reimbursements	25,000.00
Total Income	\$194,876.33
GROSS PROFIT	\$194,876.33
Expenses	
5100 ADMINISTRATION	
5120 DG Expense	878.36
5130 DGE Expense	4,984.43
5140 DGN Expense	158.10
5150 AG / Executive Committee Expense	
5155 Area 5 - North Coast (CR)	319.05
5172 District Treasurer	246.87
Total 5150 AG / Executive Committee Expense	565.92
5180 Electronic Communications	
5181 Website Development	3,100.00
5182 DACdb	5,267.00
5183 GoToWebinar	474.00
5185 Website Hosting	1,068.00
5186 Survey Monkey	384.00
5187 Dropbox	119.88
5188 Domain Name Registration	25.00
5189 Zoom Meetings and Training	366.29
Total 5180 Electronic Communications	10,804.17
5190 OR Annual Fees	50.00
5191 Bank Service Charges	89.44
5192 Badges	99.40
5193 Office Supplies / Postage	104.50
5194 QuickBooks Online	4,277.95

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5195 Year End Reports	2,900.00
5196 Pins & Banners	1,345.59
5197 Credit Card Fees	780.96
5198 Storage & Iron Lung Trailers	
5198.1 Insurance & Registration	630.85
Total 5198 Storage & Iron Lung Trailers	630.85
Total 5100 ADMINISTRATION	27,669.67
5200 TRAINING AND MEETINGS	
5210 Zone Institute	
5210.1 DG	2,431.02
5210.2 DGE	6,141.86
5210.3 DGN	2,636.05
5210.35 DGD	1,300.00
5210.4 iPDG	1,450.11
5210.5 ERLs	3,077.50
Total 5210 Zone Institute	17,036.54
5225 Blue Denim	521.00
5225.1 DG	567.91
5225.3 DGN	353.12
5225.4 DGD	532.52
Total 5225 Blue Denim	1,974.55
5230 Pre-PETS	6,801.35
5233 PETS OPCOM	769.12
5235 PETS	17,521.27
5242 District Membership Event	6,357.14
5245 District Conference Funds Transfer	
5245.91 4 Way Speech Contest	0.00
Total 5245 District Conference Funds Transfer	0.00
5250 RI Convention - DGE	1,319.02
5270 Leadership Training	
5270.1 District Visioning	135.61
5270.4 Rotary Leadership Institute	9,439.01
Total 5270 Leadership Training	9,574.62
Total 5200 TRAINING AND MEETINGS	61,353.61
5300 DISTRICT COMMITTEES	
5340 Membership / Retention	2,742.68
5341 Mentoring & Networking Committee	175.14
5360 Asst. Governor Express Grants	21,175.00

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5361 Youth Services	
5361.2 Rotaract	2,366.11
5361.5 Youth Services Committee	573.66
5361.6 Youth Conferences	1,500.00
Total 5361 Youth Services	4,439.77
5370 Rotary Friendship Exchange	524.10
5391 4-Way Speech Contest	2,444.53
Total 5300 DISTRICT COMMITTEES	31,501.22
5400 THE ROTARY FOUNDATION	
5410 DRF Committee	91.47
5420 Group Study Exchange	
5420.1 GSE Administrative Expense	45.79
Total 5420 Group Study Exchange	45.79
5431 Foundation Promotion	3,843.00
5432 PHS Promotion	372.76
5451 RI Special Grant	25,000.00
5456 TRF Grants Meetings	4,562.66
5470 TRF Information & Seminars	3,943.02
5475 Major Donor Dinner	4,013.60
Total 5400 THE ROTARY FOUNDATION	41,872.30
Uncategorized Expense	0.00
Total Expenses	\$162,396.80
NET OPERATING INCOME	\$32,479.53
NET INCOME	\$32,479.53