## District Conference Legislative Report

District Electors met on November 3 at 10.00am and did the following:

- 1. Reviewed a financial report from PDG Dave Breeding and agreed that additional information would be provided by December 3 (see below)
- 2. Approved the following to serve on the District Nominating Committee for 2012-13.
  - Larry Sundram Chair (Immediate PDG), Dave Breeding, PDG, Marge Cole, PDG, Dick Stevens, DG, Carl Kruse, DGE, Louise Andres, DGN, Marty Peters, PDG (Appointed), Jim O'Meara, PDG (Appointed), (PDG Pamela Russell has since withdrawn).

#### **Financial Statements**

The attached financial statements were submitted by District Governor Dave Breeding. They have been reviewed and approved by the Finance Committee of Rotary District 5340.

The financial reports are in three parts:

- 3. Statement of Financial Condition as of June 30, 2011
- 4. Statement of Activity July 2010 through June 2011
- 5. Dave Breeding Financial Report 2007 through 2012

#### 1. Statement of Financial Condition

A Statement of Financial Condition is essentially a balance sheet for non-profit organizations. The report indicates that as of the last day of the 2010-2011Rotary year the District had \$125,933 in Total Equity.

#### 2. Statement of Activity

The Statement of Activity is essentially a Profit and Loss Statement for the 2010-11 Rotary Year that started on July 1, 2010 and ended on June 30, 2011. It includes all district financial activity and shows Gross Income of \$577,466 and Net income of \$23,859.

#### 3. Dave Breeding Financial Report

This is a management view of District Governor Dave Breeding's financial stewardship. The report covers the period starting in 2007 when Dave Breeding first began to incur training expenses as the District Governor Nominee. It ends with all expenses incurred in connection with his time in office. The report shows Gross Income of 597,916 and Net Income of \$51,571. The report also displays income and expense information for activities conducted under his leadership such as District Conference, District Assembly, RYLA, PETS, Model UN, etc.

### December 1, 2011

TO: Presidents of the Rotary Clubs of District 5340

Rotarians of District 5340

RE: Annual Report of the Finance Committee of District 5340

District Financial Report thru 6-30-2011

The District Finance Committee is charged with insuring the overall financial health of the District by doing at least the following: maintaining books and records; preparing financial statements; providing budget oversight; advising the District Governor on financial matters. The Committee is to prepare an annual report to the Rotarians of D5340.

The District Finance Committee meets at least quarterly by a quorum of its members. Membership of the Committee consists of the District Governor; District Treasurer; DG Elect; DG Nominee and three members at large appointed for 3 year terms. Also invited to meetings are the District Administrative Manager; District Bookkeeper and DG Nominee Designate.

In recent years the Finance Committee has recognized that a great deal of activity is occurring in the name of the District, using the District Tax Identification Number and exposing the District to financial, liability and reputational risks. The Committee has worked extremely hard with Rotarians in the District to define these activities, to compel the filing of budgets, to bank thru the District or give the District access to their accounts, to prepare reports. The attached financial statements reflect inclusion of all activity of the District thru 6-30-11.

The Finance Committee of District 5340 is confirming that the information attached in the Financial Statement of District 5340 has been compiled, reviewed and to the best of the knowledge of the District is complete and correct.

December 1, 2011

For the Committee:

James M./Hughes, Chairman

## Rotary International District 5340 Statement of Financial Condition As of June 30, 2011

	Jun 30, 11
ASSETS Current Assets Chapting(Source	
Checking/Savings  1020 · Operating - US Bank  1025 · Credit Card - US Bank  1050 · District Grants - US Bank  1060 · Special Events - US Bank  1099 · Reserve Fund - US Bank  1110 · RYLA Accounts  1120 · LEAD Bank Account	31,236 5,266 33 36,920 25,012 12,943 7,735
Total Checking/Savings	119,144
Other Current Assets 1200 · YE-Music Camp 1300 · Scholar Advances	4,574 2,125
<b>Total Other Current Assets</b>	6,699
<b>Total Current Assets</b>	125,843
Fixed Assets 1640 · Furniture, fixtures, & equip 1645 · Website Development	3,445 (2,356)
Total Fixed Assets	1,089
TOTAL ASSETS	126,932
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2059 · *Payroll Liabilities	999
<b>Total Other Current Liabilities</b>	999
Total Current Liabilities	999
Total Liabilities	999
Equity 3010 · Unrestricted Net Earnings Net Income	102,074 23,859
Total Equity	125,933
TOTAL LIABILITIES & EQUITY	126,932

# Rotary International District 5340 Statement of Activity July 2010 through June 2011

Income		Jul '10 - Jun 11
4610 - FV Global Grant Income (TRF)         17,500           4810 - Youth Protection Fees Income         470           4820 - Yellow Pages Income         765           4860 - Miscellaneous Income         4,000           4880 - Disaster Relief Donations         38,439           4890 - Interest Income         260,715           Total Income         577,466           Cost of Goods Sold         5000 - Cost of District Events         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 - Advisory Committee         440           6020 - Auto & Travel         6,067           6030 - Awards & Gifts         1,810           6040 - Bank Charges & Fees         259           6045 - Merchant Fees, Operations         98           6050 - Banners & Badges & Pins         3,226           6070 - District Leadership & Training         487           6110 - Insurance - Property         828           6120 - Insurance - Workers Comp         402           6130 - Meetings         794           6150 - Office Equipment         1,665           6190 - Office Equipment         1,665           6190 - Postage         554           6200 - Printing & Stationa	4000 · District Dues @ \$34. Per Member 4010 · RI Allocation	14,347
4810 · Youth Protection Fees Income         470           4820 · Yellow Pages Income         765           4880 · Miscellaneous Income         4,000           4880 · Disaster Relief Donations         38,439           4890 · Interest Income         260,715           Total Income         577,466           Cost of Goods Sold         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6170 · Office Equipment         1,665           6170 · Office Supplies & Expenses         2,545           6190 · Postage         554           6200 · Printing & Stationary         263		
4820 · Yellow Pages Income         765           4860 · Miscellaneous income         4,000           4880 · Disaster Relief Donations         38,439           4890 · Interest Income         19           4900 · District Event Income         260,715           Total Income         577,466           Cost of Goods Sold         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6160 · Office Equipment         1,665           6170 · Office Supplies & Expenses         2,545           6190 · Postage         554           6210 · Lease - Equipment         565           6		
4880 · Miscellaneous Income         4,000           4880 · Disaster Relief Donations         38,438           4990 · Interest Income         260,715           Total Income         577,466           Cost of Goods Sold         5000 · Cost of District Events         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,665           6160 · Office Supplies & Expenses         2,545           6190 · Postage         554           6210 · Lease - Equipment         565           6220 · Public Relations         17,188           6230 · Salaries - Office & Admin         28,565           6200 · Telephone		
4880 · Disaster Relief Donations         38,439           4890 · Interest Income         19           4900 · District Event Income         507,466           Cost of Goods Sold         5000 · Cost of District Events         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6160 · Office Equipment         1,665           6170 · Office Supplies & Expenses         2,545           6190 · Postage         554           6210 · Lease - Equipment         565           6220 · Public Relations         17,188           6220 · Public Relations         17,188           6230 · Salaries - Office & Adm		
4890 · Interest Income         19           4900 · District Event Income         260,715           Total Income         577,466           Cost of Goods Sold         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6160 · Office Equipment         1,665           6170 · Office Equipment         565           6190 · Postage         554           6210 · Lease - Equipment         565           6220 · Public Relations         17,188           6230 · Salaries - Office & Admin         28,560           6240 · Payroll taxes         2,872           6255 · Government Fe		
4900 · District Event Income         577,466           Cost of Goods Sold 5000 · Cost of District Events         242,642           Total COGS         242,642           Gross Profit         334,825           Expense 6010 · Advisory Committee 6020 · Auto & Travel 6,067 6030 · Awards & Gifts 6040 · Bank Charges & Fees 256045 · Merchant Fees, Operations 98 6050 · Banners & Badges & Pins 3,226 6070 · District Leadership & Training 487 6110 · Insurance - Property 828 6120 · Insurance - Workers Comp 402 6130 · Meetings 794 6120 · Insurance - Workers Comp 402 6130 · Meetings 794 6150 · New Club Extension 1,645 6160 · Office Equipment 1,665 6170 · Office Supplies & Expenses 2,545 6190 · Postage 554 6200 · Printing & Stationary 263 6210 · Lease - Equipment 566 220 · Public Relations 17,188 6230 · Salaries - Office & Admin 28,560 6240 · Payroll taxes 2,872 6255 · Government Fees, FTB, IRS, AG 85 6260 · Telephone 2,372 6270 · Internet Connections 1,021 6280 · Website Expense 8,885 6720 · P. E. T. S. 9,331 6740 · International Convention 11,594 6790 · Zone Institute 11,952 7030 · Service - Club 98 7032 · Service - Above Self Video Contes 1,300 7034 · Ethics Initiative 123 7055 · Four Way Speech Contest 1,752 7060 · Service - International 1,612 7069 · Japan Earthquake Relief 35,000 7072 · Interact 494 7075 · Rotaract 111 7080 · Youth Exchange (800) 7430 · Foundation - Scholars 27,459 7460 · Fundralsing 631 7490 · FV District Grants Projects 127,250           Total Expense         310,966           Total Expense         310,966           Total Expense         310,966           Total Expense         310,966           Expense         310,966           Expense		and the second s
Cost of Goods Sold         242,642           Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6160 · Office Equipment         1,665           6170 · Office Supplies & Expenses         2,545           6190 · Postage         554           6200 · Printing & Stationary         263           6210 · Lease - Equipment         565           6220 · Public Relations         17,188           6230 · Salaries - Office & Admin         28,560           6240 · Payroll taxes         2,872           6255 · Government Fees, FTB, IRS, AG         85           6260 · Telephone         2,372		
Total COGS  242,642  Total COGS  242,642  Gross Profit  334,825  Expense 6010 · Advisory Committee 6020 · Auto & Travel 6020 · Auto & Travel 6040 · Bank Charges & Fees 6050 · Banners & Badges & Pins 6050 · Banners & Badges & Pins 6050 · Banners & Badges & Pins 6050 · Binners & Badges & Pins 6050 · Binners & Badges & Pins 6110 · Insurance - Property 6120 · Insurance - Workers Comp 6130 · Meetings 6150 · New Club Extension 6160 · Office Equipment 6160 · Office Equipment 6160 · Office Equipment 6170 · Office Equipment 6190 · Postage 6200 · Printing & Stationary 6210 · Lease - Equipment 6220 · Public Relations 6220 · Public Relations 6220 · Public Relations 6240 · Payroll taxes 6255 · Government Fees, FTB, IRS, AG 6260 · Telephone 6270 · Internet Connections 6100 · International Convention 6110 · Service - Club 7032 · Service Above Self Video Contes 7034 · Ethics Initiative 7035 · Four Way Speech Contest 7056 · Four Way Speech Contest 7077 · Interact 7080 · Youth Exchange 7430 · Foundation - Scholars 7450 · Grants 7450 · Grants 7450 · Fundraising 7490 · FV District Grants Projects 7010 · FV District Grants Projects 7010 · Total Expense 7010 · FV District Grants Projects 7010 · Total Expense 7010 · FV District Grants Projects 7010 · State Expense 7010 · FV District Grants Projects	Total Income	577,466
Total COGS         242,642           Gross Profit         334,825           Expense         6010 · Advisory Committee         440           6020 · Auto & Travel         6,067           6030 · Awards & Gifts         1,810           6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6101 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6160 · Office Equipment         1,665           6170 · Office Supplies & Expenses         2,545           6190 · Postage         554           6200 · Printing & Stationary         263           6210 · Lease - Equipment         565           6220 · Public Relations         17,188           6230 · Salaries - Office & Admin         28,560           6240 · Payroll taxes         2,872           6255 · Government Fees, FTB, IRS, AG         85           6260 · Telephone         2,372           6270 · Internet Connections         1,021		242 642
Expense		
Expense 6010 · Advisory Committee 6020 · Auto & Travel 6,067 6030 · Awards & Gifts 1,810 6040 · Bank Charges & Fees 259 6045 · Merchant Fees, Operations 98 6050 · Banners & Badges & Pins 3,226 6070 · District Leadership & Training 487 6110 · Insurance - Property 828 6120 · Insurance - Workers Comp 402 6130 · Meetings 794 6150 · New Club Extension 1,645 6160 · Office Equipment 1,665 6170 · Office Equipment 1,665 6170 · Office Supplies & Expenses 2,545 6190 · Postage 554 6200 · Printing & Stationary 263 6220 · Public Relations 17,188 6230 · Salaries - Office & Admin 28,560 6240 · Payroll taxes 2,872 6255 · Government Fees, FTB, IRS, AG 85 6260 · Telephone 2,372 6270 · Internet Connections 1,021 6280 · Website Expense 8,885 6720 · P. E. T. S. 9,331 6740 · International Convention 11,594 6760 · Int'l Assembly 426 6790 · Zone Institute 11,952 7030 · Service - Club 98 7032 · Service - Club 98 7032 · Service Above Self Video Contes 1,300 7072 · Interact 494 7075 · Rotaract 111 7080 · Youth Exchange 800 · Yout		
6010 · Advisory Committee 6020 · Auto & Travel 6,067 6030 · Awards & Gifts 1,810 6040 · Bank Charges & Fees 259 6045 · Merchant Fees, Operations 98 6050 · Banners & Badges & Pins 3,226 6070 · District Leadership & Training 487 6110 · Insurance - Property 828 6120 · Insurance - Workers Comp 402 6130 · Meetings 794 6150 · New Club Extension 1,645 6160 · Office Equipment 1,665 6170 · Office Equipment 2,545 6190 · Postage 554 6200 · Printing & Stationary 263 6200 · Printing & Stationary 263 6220 · Public Relations 17,188 6230 · Salaries - Office & Admin 28,560 6240 · Payroll taxes 2,872 6255 · Government Fees, FTB, IRS, AG 85 6260 · Telephone 2,372 6270 · Internet Connections 1,021 6280 · Website Expense 8,885 6720 · P. E. T. S. 9,331 6740 · International Convention 11,594 6760 · Int'l Assembly 426 6790 · Zone Institute 11,952 7034 · Service - Club 98 7032 · Service - Club 98 7032 · Service - Club 98 7034 · Ethics Initiative 123 7055 · Four Way Speech Contest 1,752 7060 · Service - International 1,612 7069 · Japan Earthquake Relief 35,000 7072 · Interact 494 7075 · Rotaract 111 7080 · Youth Exchange (800) 7430 · Foundation - Scholars 0 7450 · Grants 27,459 7460 · Fundraising 631 7490 · FV District Grants Projects 127,250 Total Expense 310,966		334,825
6030 · Awards & Gifts 6040 · Bank Charges & Fees 6045 · Merchant Fees, Operations 6050 · Banners & Badges & Pins 6050 · Banners & Badges & Pins 6050 · Banners & Badges & Pins 6070 · District Leadership & Training 6110 · Insurance - Property 6120 · Insurance - Workers Comp 6130 · Meetings 6150 · New Club Extension 6160 · Office Equipment 6160 · Office Equipment 6170 · Office Supplies & Expenses 6170 · Office Supplies & Expenses 6200 · Printing & Stationary 6210 · Lease - Equipment 6220 · Public Relations 6230 · Salaries - Office & Admin 6230 · Salaries - Office & Admin 6240 · Payroll taxes 6255 · Government Fees, FTB, IRS, AG 6260 · Telephone 6270 · Internet Connections 6280 · Website Expense 6720 · P. E. T. S. 6740 · International Convention 6760 · Int'l Assembly 6760 · Int'l Assembly 6760 · Zone Institute 7032 · Service - Club 7032 · Service - Club 7032 · Service - International 7043 · Ethics Initiative 7055 · Four Way Speech Contest 7060 · Service - International 7072 · Internet 7075 · Rotaract 7076 · Grants 7077 · Interact 70775 · Rotaract 70775 · Rotaract 70776 · Foundation - Scholars 70776 · Foundation - Scholars 70777 · Publicted Grants 70777 · Rotaract 70777 · Publicted Grants Projects 70701 · Rotal Expense 70701 · Rotaract 70701 · Rotaract 7071 · Rotaract 7071 · Rotaract 7072 · Rotaract 7073 · Foundation - Scholars 70740 · FV District Grants Projects 70701 · Rotaract 7071 · Rotaract 7072 · Publicted Grants Projects 7072 · Rotaract 7073 · Rotaract 70740 · FV District Grants Projects	6010 · Advisory Committee	
6040 · Bank Charges & Fees         259           6045 · Merchant Fees, Operations         98           6050 · Banners & Badges & Pins         3,226           6070 · District Leadership & Training         487           6110 · Insurance - Property         828           6120 · Insurance - Workers Comp         402           6130 · Meetings         794           6150 · New Club Extension         1,645           6160 · Offfice Equipment         1,665           6170 · Office Supplies & Expenses         2,545           6190 · Postage         554           6200 · Printing & Stationary         263           6210 · Lease - Equipment         565           6220 · Public Relations         17,188           6230 · Salaries - Office & Admin         28,560           6240 · Payroll taxes         2,872           6255 · Government Fees, FTB, IRS, AG         85           6260 · Telephone         2,372           6270 · Internet Connections         1,021           6280 · Website Expense         8,885           6720 · P. E. T. S.         9,331           6740 · International Convention         11,594           6760 · Int'l Assembly         426           6790 · Zone Institute         1,300		
6045 · Merchant Fees, Operations       98         6050 · Banners & Badges & Pins       3,226         6070 · District Leadership & Training       487         6110 · Insurance - Property       828         6120 · Insurance - Workers Comp       402         6130 · Meetings       794         6150 · New Club Extension       1,645         6160 · Office Equipment       1,665         6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300		
6050 · Banners & Badges & Pins 6070 · District Leadership & Training 6110 · Insurance - Property 6120 · Insurance - Workers Comp 6130 · Meetings 6150 · New Club Extension 6160 · Office Equipment 6160 · Office Supplies & Expenses 6190 · Postage 6200 · Printing & Stationary 6210 · Lease - Equipment 6220 · Public Relations 6230 · Salaries - Office & Admin 6240 · Payroll taxes 6255 · Government Fees, FTB, IRS, AG 6260 · Telephone 6270 · Internet Connections 6270 · P. E. T. S. 6270 · P. E. T. S. 6270 · P. E. T. S. 6331 · Grants 640 · International Convention 670 · Int'l Assembly 6760 · Int'l Assembly 6760 · Int'l Assembly 6760 · Service - Club 7032 · Service - Club 7034 · Ethics Initiative 7055 · Four Way Speech Contest 7060 · Service - International 7069 · Japan Earthquake Relief 7075 · Rotaract 7076 · Grants 7076 · Fundraising 7077 · Fundraising 7078 · FV District Grants Projects 7070 · Statistic Grants Projects		
6070 · District Leadership & Training 6110 · Insurance - Property 6120 · Insurance - Workers Comp 6130 · Meetings 794 6150 · New Club Extension 6160 · Office Equipment 6170 · Office Supplies & Expenses 6190 · Postage 6200 · Printing & Stationary 6210 · Lease - Equipment 6220 · Public Relations 6230 · Salaries - Office & Admin 6240 · Payroll taxes 6260 · Telephone 6260 · Telephone 6270 · Internet Connections 6720 · P. E. T. S. 6720 · P. E. T. S. 6730 · Service - Club 6760 · Int'l Assembly 6760 · Int'l Assembly 6760 · Service - Club 6703 · Service - Club 6704 · Service - International 6705 · Service - International 6706 · Service - International 6707 · Interact 6707 · Interact 6708 · Service - International 6709 · Japan Earthquake Relief 6709 · Japan Earthquake Relief 6700 · Service - International 6701 · Rotaract 6703 · Service - Scholars 67040 · Fundraising 6705 · Fundraising 6706 · Fundraising 6707 · Fundraising 6707 · Fundraising 6707 · Fundraising 6708 · Fundraising 6709 · Fundraising 6709 · Fundraising 6709 · Fundraising 6700 · Fundraisin		
6110 · Insurance - Property       828         6120 · Insurance - Workers Comp       402         6130 · Meetings       794         6150 · New Club Extension       1,645         6160 · Office Equipment       1,665         6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       161         7075		
6120 · Insurance - Workers Comp       402         6130 · Meetings       794         6150 · New Club Extension       1,645         6160 · Office Equipment       1,665         6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       12         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000 <t< td=""><td></td><td></td></t<>		
6130 · Meetings       794         6150 · New Club Extension       1,645         6160 · Office Equipment       1,665         6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       12         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange		
6150 · New Club Extension       1,645         6160 · Office Equipment       1,665         6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraisin		
6160 · Office Equipment       1,665         6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,594         6790 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7450 · Grants       27,459         7460 · Fundraising		
6170 · Office Supplies & Expenses       2,545         6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service · Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation · Scholars       0         7450 · Grants       27,459         7460 · Fundraising <td< td=""><td></td><td></td></td<>		
6190 · Postage       554         6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects		
6200 · Printing & Stationary       263         6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Proje		
6210 · Lease - Equipment       565         6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250     Total Expense		
6220 · Public Relations       17,188         6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250          Total Expense		
6230 · Salaries - Office & Admin       28,560         6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250		
6240 · Payroll taxes       2,872         6255 · Government Fees, FTB, IRS, AG       85         6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
6260 · Telephone       2,372         6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'I Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
6270 · Internet Connections       1,021         6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       9         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966	6255 · Government Fees, FTB, IRS, AG	
6280 · Website Expense       8,885         6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966	6260 · Telephone	2,372
6720 · P. E. T. S.       9,331         6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		1,021
6740 · International Convention       11,594         6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966	6280 · Website Expense	8,885
6760 · Int'l Assembly       426         6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		9,331
6790 · Zone Institute       11,952         7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7030 · Service - Club       98         7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7032 · Service Above Self Video Contes       1,300         7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7034 · Ethics Initiative       123         7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7055 · Four Way Speech Contest       1,752         7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7060 · Service - International       1,612         7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7069 · Japan Earthquake Relief       35,000         7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7072 · Interact       494         7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7075 · Rotaract       111         7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7080 · Youth Exchange       (800)         7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7430 · Foundation - Scholars       0         7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7450 · Grants       27,459         7460 · Fundraising       631         7490 · FV District Grants Projects       127,250         Total Expense       310,966		
7460 · Fundraising         631           7490 · FV District Grants Projects         127,250           Total Expense         310,966		
7490 · FV District Grants Projects 127,250  Total Expense 310,966		
Net Income 23,859	Total Expense	310,966
	Net Income	23,859

## Rotary International District 5340 Dave Breeding Financial Report July 2007 through December 2012

	Jul '07 - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
4000 · District Dues @ \$34. Per Member	113,961	113,900	61	100%
4010 · RI Allocation	13,441	15,000	(1,559)	90%
4100 · New Clubs Contributions	0	5,000	(5,000)	0%
4600 · FV District Grant Income (TRF)	127,250	127,250	0	100%
4610 · FV Global Grant Income (TRF)	26,086	17,500	8,586	149%
4680 · Public Relations Grant Income	9,600	10,000	(400)	96%
4810 · Youth Protection Fees Income	475			
4820 · Yellow Pages Income	790	1,000	(210)	79%
4860 · Miscellaneous Income	4,000	100	3,900	4,000%
4880 · Disaster Relief Donations	39,839		500, 800	
4890 · Interest Income	19	50	(31)	38%
4900 · District Event Income	262,454	304,050	(41,596)	86%
Total Income	597,916	593,850	4,066	101%
Cost of Goods Sold				
5000 · Cost of District Events	238,691	312,500	(73,809)	76%
Total COGS	238,691	312,500	(73,809)	76%
Gross Profit	359,225	291 350	77 075	1200/
_	359,225	281,350	77,875	128%
Expense 6020 · Auto & Travel	5,076	6,000	(924)	85%
6030 · Awards & Gifts	1,677	2,500	(823)	85% 67%
6040 · Bank Charges & Fees	134	100	(623)	
6045 · Merchant Fees, Operations	97	100	34	134%
6050 · Banners & Badges & Pins	1,693	3,000	(1,307)	56%
6060 · Contingency	0	2,491	(2,491)	0%
6065 · District Directory	1,193	1,200	(7)	99%
6070 · District Leadership & Training	1,238	1,500	(262)	83%
6100 · Insurance - Liability	0	2,000	(2,000)	0%
6110 · Insurance - Property	828	700	128	118%
6120 · Insurance - Workers Comp	347	300	47	116%
6130 · Meetings	814	1,000	(186)	81%
6140 · Membership Development & Reten	0	1,000	(1,000)	0%
6150 · New Club Extension	0	5,000	(5,000)	0%
6160 · Office Equipment	1,712	1,500	212	114%
6170 · Office Supplies & Expenses	2,679	2,500	179	107%
6190 · Postage	554	1,000	(447)	55%
6200 · Printing & Stationary	131	150	(19)	87%
6210 · Lease - Equipment	435	1,500	(1,065)	29%
6220 · Public Relations	17,188	17,000	188	101%
6225 · Reserve - Contribution	0	3,350	(3,350)	0%
6230 · Salaries - Office & Admin	28,560	25,000	3,560	114%
6240 · Payroll taxes	2,821	4,750	(1,929)	59%
6255 · Government Fees, FTB, IRS, AG	85	100	(15)	85%
6260 · Telephone	2,121	3,500	(1,379)	61%
6270 · Internet Connections	1,022	2,000	(978)	51%
6280 · Website Expense	8,885	9,000	(115)	99%
6720 · P. E. T. S.	10,116	12,000	(1,884)	84%
6740 · International Convention	11,839	8,622	3,217	137%
6750 · Past Officer's Reunion	0	500	(500)	0%
6790 · Zone Institute	8,243	8,787	(544)	94%
7030 · Service - Club	0	200	(200)	0%
7032 · Service Above Self Video Contes	1,300	1,250	50	104%
7040 · Service - Community	0	200	(200)	0%
7050 · Service - Vocational 7055 · Four Way Speech Contest	0 1.752	200	(200)	0%
7060 · Service - International	1,752 306	200	100	4530/
7060 · Service - International 7069 · Japan Earthquake Relief	39,839	200	106	153%
7009 · Japan Earthquake Relief	39,639 494	1 000	(506)	400/
7075 · Rotaract	111	1,000	(506)	49%
7080 · Youth Exchange	(800)	500	(1,300)	(160)%
7430 · Foundation - Scholars	000)	3,000	(3,000)	0%
7450 · Grants	26,659	17,500	9,159	152%
7460 · Fundraising	1,256	1,000	256	126%
. Too I underdoing	1,200	1,000	230	12070

Unaudited: For Mgmt Purposes Only

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### Rotary International District 5340 Dave Breeding Financial Report July 2007 through December 2012

	Jul '07 - Dec 12	Budget	\$ Over Budget	% of Budget
7470 · Polio Plus	0	1,000	(1,000)	0%
7490 · FV District Grants Projects	127,250	127,250	Ó	100%
Total Expense	307,653	281,350	26,303	109%
Net Income	51,571	0	51,571	100%

# Rotary International District 5340 Statement of Activity DGB All Transactions

	Conference (2010-2011)	Dist Assy (2010-2011)	Dist Council (2010-2011)	Flag Court (2010-2011)	Found Sem (2010-2011)
Income					
4900 · District Event Income					
4910 · District Conference	63,617.60	0.00	0.00	0.00	0.00
4911 · Interest Income - Special Funds	0.00	0.00	0.00	0.00	0.00
4917 · Foundation Seminar	0.00	0.00	0.00	0.00	925.00
4919 · Major Donor Luncheon	0.00	0.00	0.00	0.00	0.00
4920 · District Assembly	0.00	9,724.74	0.00	0.00	0.00
4925 · District Council	0.00	0.00	20,201.23	0.00	0.00
4929 · Golf Tournament	0.00	0.00	0.00	0.00	0.00
4930 · Hospitality, Intl Convention	0.00	0.00	0.00	0.00	0.00
4935 · Intl Assy DGE Hosting Income	0.00	0.00	0.00	0.00	0.00
4950 · Pre-Pets Income	0.00	0.00	0.00	0.00	0.00
4970 · Padres Ticket Flag Court Incme	0.00	0.00	0.00	7,855.82	0.00
4980 · L. D. A.	0.00	0.00	0.00	0.00	0.00
4990 · R.Y.L.A.	0.00	0.00	0.00	0.00	0.00
4995 · L.E.A.D.	0.00	0.00	0.00	0.00	
4997 · Model United Nations	0.00	0.00	0.00		0.00
4999 · Youth Exchange Music Camp	0.00	0.00	0.00	0.00	0.00
Total 4900 · District Event Income	63,617.60	9,724.74	20,201.23	7.855.82	925.0
Total Income				-	
	63,617.60	9,724.74	20,201.23	7,855.82	925.0
Cost of Goods Sold 5000 · Cost of District Events					
5910 · Venue	1 500 00	E 020 66	0.00	0.00	0.00
5915 · Administration	1,500.00	5,928.66		0.00	0.00
5920 · Catering	0.00 37,440.00	0.00 472.25	0.00	0.00	0.00
5925 · Entertainment		200.00	24,809.91	0.00	0.00
	2,400.00		0.00	0.00	0.00
5930 · Hospitality & Meals	0.00	0.00	0.00	0.00	0.00
5940 · Marketing	1,848.47	0.00	0.00	0.00	0.00
5945 · Photography	0.00	0.00	0.00	0.00	0.00
5950 · Registration	1,000.00	0.00	0.00	0.00	0.00
5960 · Speaker Costs	2,214.62	100.00	0.00	0.00	0.00
5965 · Participation Fees	0.00	0.00	0.00	0.00	0.00
5969 · Thank You Gifts - Events	0.00	0.00	43.28	0.00	0.00
5970 · Padres Flag Court Expense	0.00	0.00	0.00	6,119.50	0.00
5975 · Theme Apperal	0.00	0.00	0.00	0.00	0.00
5980 · Audio Visual	2,801.74	0.00	0.00	0.00	0.00
5985 · Supplies	1,404.14	79.84	0.00	0.00	0.00
5990 · Transportation	0.00	0.00	0.00	0.00	0.00
5995 · Background Checks	0.00	0.00	0.00	0.00	0.00
5999 · Merchant Fees	2,338.60	0.00	472.12	0.00	37.48
Total 5000 · Cost of District Events	52,947.57	6,780.75	25,325.31	6,119.50	37.
Total COGS	52,947.57	6,780.75	25,325.31	6,119.50	37.4
Gross Profit	10,670.03	2,943.99	(5,124.08)	1,736.32	887.5
Expense	0.00	0.00	0.00	0.00	0.0
ZAPONOO	(=				

### Rotary International District 5340 Statement of Activity DGB

**All Transactions** 

	Golf (2010-2011)	IA Hosting (2010-2011)	Intl Conv H (2010-2011)	L.E.A.D. (2010-2011)	LDA (2010-2011)
Income					
4900 · District Event Income					
4910 · District Conference	0.00	0.00	0.00	0.00	0.00
4911 · Interest Income - Special Funds	0.00	0.00	0.00	0.00	0.00
4917 · Foundation Seminar	0.00	0.00	0.00	0.00	0.00
4919 · Major Donor Luncheon	0.00	0.00	0.00	0.00	0.00
4920 · District Assembly	0.00	0.00	0.00	0.00	0.00
4925 · District Council	0.00	0.00	0.00	0.00	0.00
4929 · Golf Tournament	276.00	0.00	0.00	0.00	0.00
4930 · Hospitality, Intl Convention	0.00	0.00	3,940.00	0.00	0.00
4935 · Intl Assy DGE Hosting Income	0.00	2.320.00	0.00	0.00	
4950 · Pre-Pets Income	0.00	0.00	0.00		0.00
4970 · Padres Ticket Flag Court Incme	0.00	0.00	0.00	0.00	0.00
4980 · L. D. A.	0.00			0.00	0.00
4990 · R.Y.L.A.		0.00	0.00	0.00	5,275.31
	0.00	0.00	0.00	0.00	0.00
4995 · L.E.A.D.	0.00	0.00	0.00	22,434.50	0.00
4997 · Model United Nations	0.00	0.00	0.00	0.00	0.00
4999 · Youth Exchange Music Camp	0.00	0.00	0.00	0.00	0.00
Total 4900 · District Event Income	276.00	2,320.00	3,940.00	22,434.50	5,275.3
Total Income	276.00	2,320.00	3,940.00	22,434.50	5,275.3
Cost of Goods Sold					
5000 · Cost of District Events					
5910 · Venue	0.00	0.00	0.00	8,132.00	0.00
5915 · Administration	0.00	0.00	0.00	4,000.00	0.00
5920 · Catering	0.00	0.00	0.00	0.00	1,243.67
5925 · Entertainment	0.00	0.00	0.00	0.00	0.00
5930 · Hospitality & Meals	0.00	2,368.00	4,906.67	1,192.57	0.00
5940 · Marketing	0.00	0.00	0.00	0.00	0.00
5945 · Photography	0.00	0.00	0.00	0.00	0.00
5950 · Registration	0.00	0.00	0.00	0.00	0.00
5960 · Speaker Costs	0.00	0.00	0.00	0.00	0.00
5965 · Participation Fees	0.00	0.00	0.00	0.00	0.00
5969 · Thank You Gifts - Events	0.00	0.00	0.00	0.00	0.00
5970 · Padres Flag Court Expense	0.00	0.00	0.00	0.00	0.00
5975 · Theme Apperal	0.00	0.00	0.00	1,287.12	0.00
5980 · Audio Visual	0.00	0.00	0.00	68.48	0.00
5985 · Supplies	0.00	59.79	0.00	1,770.14	
5990 · Transportation	0.00	180.45	0.00	3,178.77	4,934.13
5995 · Background Checks	0.00	0.00			0.00
5999 · Merchant Fees	0.00	112.34	0.00 32.15	0.00 5.00	0.00 60.68
Total 5000 · Cost of District Events	0.00	2,720.58	4,938.82	19,634.08	6,238.4
Total COGS	0.00	2,720.58	4,938.82	19,634.08	6,238.4
	276.00			, and a second part of the secon	
Proce Drofit		(400.58)	(998.82)	2,800.42	(963.1
Gross Profit	0.504.00		,		
Gross Profit Expense Income	0.00	0.00	0.00	0.00 <b>2,800.42</b>	0.0

## Rotary International District 5340 Statement of Activity DGB All Transactions

0.00 0.00 0.00 2,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,205.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 15.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
0.00 0.00 2,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 77,440.91
0.00 0.00 2,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 77,440.91
0.00 0.00 2,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 77,440.91
0.00 2,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 77,440.91
2,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,205.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	0.00 2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,205.00	0.00 0.00 0.00 0.00 0.00 34,260.00 34,260.00	2,048.25 0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 2,205.00	0.00 0.00 0.00 0.00 34,260.00 0.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 0.00 0.00 2,205.00	0.00 0.00 0.00 34,260.00 0.00 34,260.00	0.00 0.00 0.00 0.00 0.00 0.00 2,048.25	0.00 77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 0.00 2,205.00	0.00 0.00 34,260.00 0.00 34,260.00	0.00 0.00 0.00 0.00 2,048.25	77,425.00 0.00 0.00 0.00 77,440.91
0.00 0.00 0.00 2,205.00	0.00 34,260.00 0.00 34,260.00	0.00 0.00 0.00 2,048.25	0.00 0.00 0.00 77,440.91
0.00 0.00 2,205.00	34,260.00 0.00 34,260.00	0.00 0.00 2,048.25	0.00 0.00 77,440.91
0.00 2,205.00	0.00 34,260.00	0.00 2,048.25	77,440.91
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2,205.00	34.260.00	2.048.25	77 440 04
		_,0.00	77,440.91
0.00	28,491.57	0.00	38,832.50
0.00	0.00	0.00	1,898.61
1,973.19	0.00	2,007.60	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,131.75
321.20	1,179,40	0.00	666.80
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00		500.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,571.08
			1,341.33
635.34	612.78		6,562.40
			12,218.96
			0.00
88.67	0.00	9.27	0.00
3,018.40	31,333.75	2,016.87	71,723.43
3,018.40	31,333.75	2,016.87	71,723.43
(813.40)	2.926.25	31.38	5,717.48
			0.00
0.00	0.00	0.00	
	321.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 635.34 0.00 0.00 88.67 3,018.40	321.20 1,179.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 500.00 635.34 612.78 0.00 550.00 0.00 0.00 88.67 0.00 3,018.40 31,333.75 (813.40) 2,926.25	321.20       1,179.40       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       0.00       0.00         0.00       500.00       0.00         635.34       612.78       0.00         0.00       550.00       0.00         0.00       0.00       0.00         88.67       0.00       9.27         3,018.40       31,333.75       2,016.87         (813.40)       2,926.25       31.38

### Rotary International District 5340 Statement of Activity DGB

**All Transactions** 

	(2010-2011)	Total 2010-2011
Income	7.	
4900 · District Event Income		
4910 · District Conference	0.00	63,617.60
4911 · Interest Income - Special Funds	0.00	15.91
4917 · Foundation Seminar	0.00	925.00
4919 · Major Donor Luncheon	0.00	2,205.00
4920 · District Assembly	0.00	9,724.74
4925 · District Council	0.00	20,201.23
4929 · Golf Tournament	0.00	276.00
4930 · Hospitality, Intl Convention	0.00	3,940.00
4935 · Intl Assy DGE Hosting Income	0.00	2,320.00
4950 · Pre-Pets Income	0.00	2,048.25
4970 · Padres Ticket Flag Court Incme	0.00	7,855.82
4980 · L. D. A.	0.00	5,275.31
4990 · R.Y.L.A.		
	0.00	77,425.00
4995 · L.E.A.D.	0.00	22,434.50
4997 · Model United Nations	0.00	34,260.00
4999 · Youth Exchange Music Camp	9,930.00	9,930.00
Total 4900 · District Event Income	9,930.00	262,454.36
Total Income	9,930.00	262,454.36
Cost of Goods Sold		
5000 · Cost of District Events		
5910 · Venue	0.00	82,884.73
5915 · Administration	0.00	5,898.61
5920 · Catering	1.295.00	69,241.62
5925 · Entertainment	1,268.00	3,868.00
5930 · Hospitality & Meals	736.00	13,334.99
5940 · Marketing	0.00	4.015.87
5945 · Photography	450.00	450.00
5950 · Registration	0.00	1,000.00
5960 · Speaker Costs	0.00	2,814.62
5965 · Participation Fees	1,300.00	1,300.00
5969 · Thank You Gifts - Events	0.00	43.28
5970 · Padres Flag Court Expense	0.00	6,119.50
5975 · Theme Apperal	0.00	6,858.20
5980 · Audio Visual	0.00	
		4,711.55
5985 · Supplies	258.00	16,316.56
5990 · Transportation	499.00	16,627.18
5995 · Background Checks 5999 · Merchant Fees	50.00 0.00	50.00
		3,156.31
Total 5000 · Cost of District Events	5,856.00	238,691.02
Total COGS	5,856.00	238,691.02
Gross Profit	4,074.00	23,763.34
Expense	0.00	0.00
Net Income	4,074.00	23,763.34