



## Financial Statements

Modified Cash Basis

April 30, 2024

Compiled by Jenifer Y. Campbell, Treasurer

**Rotary International District 6780**  
**Statement of Assets, Liabilities and Net Assets**  
**As of April 30, 2024**

**ASSETS**

## Current Assets

## Checking/Savings

1000 · Rotary Intl District 6780	237,141.68
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Total Checking/Savings	237,141.68
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## Accounts Receivable

## 11000 · Accounts Receivable

11002 · Loan to Global Grant Acct	100.00
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11004 · PETS & PrePETS Fees Receivable	25.00
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11010 · AR-Advance - DG Allocation Exp	4,504.80
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Total 11000 · Accounts Receivable	4,629.80
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Total Accounts Receivable	4,629.80
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Total Current Assets	241,771.48
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**TOTAL ASSETS**

	<u>241,771.48</u>
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**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## 2500 · Funds Held for Distribution

2509 · ORBIT Grant	4,200.42
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2530 · Unpaid Fred Brown Scholarship	4,000.00
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## 2540 · Vocational Services Awards

2542 · VSA Scholarships Payable	11,950.00
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Total 2540 · Vocational Services Awards	11,950.00
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2580 · Rotary License Plates	5,000.00
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Total 2500 · Funds Held for Distribution	25,150.42
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Current Liabilities	25,150.42
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Total Liabilities	25,150.42
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## Net Assets

1200 · Opening Balance Net Assets	231,447.04
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## Change in Net Assets

D6780	-17,238.02
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D6780 PETS payment from Prior Year	345.00
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D6780 Conference	7,531.16
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D6780 Golf Tournament	62.50
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Heart to Heart	-2,874.12
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Bear Huggs	-2,652.50
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Total Change in Net Assets	-14,825.98
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Total Net Assets	216,621.06
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**TOTAL LIABILITIES & NET ASSETS**

	<u>241,771.48</u>
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**Rotary International District 6780**  
**Budget vs. Actual Receipts & Disbursements**  
**July 2023 through April 2024**

Cash Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>Income</b>			
4000 · Dues	67,536.00	69,600.00	-2,064.00
4200 · RI DG Allocation	21,020.00	18,500.00	2,520.00
4700 · PETS Reimbursement	10,200.00	18,900.00	-8,700.00
4710 · PETS Orientation Reimbursements	1,530.00	2,835.00	-1,305.00
4711 · PN Training Reimbursement	175.00		
<b>Total Income</b>	<b>100,461.00</b>	<b>109,835.00</b>	<b>-9,374.00</b>
<b>Gross Profit</b>	<b>100,461.00</b>	<b>109,835.00</b>	<b>-9,374.00</b>
<b>Expense</b>			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	6,266.99	7,000.00	-733.01
6002 · Intl Convention - DG & Spouse	650.00	4,500.00	-3,850.00
6003 · Intl Convention - DGN & Spouse	0.00	4,500.00	-4,500.00
<b>Total 6000 · Rotary International Convention</b>	<b>6,916.99</b>	<b>16,000.00</b>	<b>-9,083.01</b>
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	1,105.00	855.00	250.00
6012 · DGE Zone Trng & ZI Reg	1,485.00	1,250.00	235.00
6013 · DGN Trng & ZI Reg	2,695.00	1,250.00	1,445.00
6014 · DG Spouse Trng & ZI Reg	0.00	625.00	-625.00
6015 · DGE Spouse Trng & ZI Reg	0.00	785.00	-785.00
6016 · DGN Spouse Trng & ZI Reg	0.00	785.00	-785.00
6017 · DG & Spouse Travel to Tng & ZI	0.00	2,230.00	-2,230.00
6018 · DGE & Spouse Travel to Tng & ZI	2,018.64	2,440.00	-421.36
6019 · DGN & Spouse Travel to Tng & ZI	1,631.69	2,440.00	-808.31
6020 · Zone Training - Emerging Leader	1,050.00	1,050.00	0.00
<b>Total 6010 · Zone Inst &amp; Pre-Inst Training</b>	<b>9,985.33</b>	<b>13,710.00</b>	<b>-3,724.67</b>
6040 · Zone Leadership Seminars	803.66	1,750.00	-946.34
6090 · Zone Institute Subsidy	1,000.00	1,000.00	0.00
6100 · District Conf Contribution	12,000.00	12,000.00	0.00
6200 · District Governor			
6210 · RI Allocation Expenses	17,060.65	18,500.00	-1,439.35
6215 · DG Special Project Grant	375.00	3,000.00	-2,625.00
6220 · Other Expenses	0.00	5,500.00	-5,500.00
<b>Total 6200 · District Governor</b>	<b>17,435.65</b>	<b>27,000.00</b>	<b>-9,564.35</b>
6300 · District Governor Elect			
6310 · DGE Expenses	1,311.32	2,000.00	-688.68
<b>Total 6300 · District Governor Elect</b>	<b>1,311.32</b>	<b>2,000.00</b>	<b>-688.68</b>
6400 · District Gov Nominee Expenses	0.00	1,000.00	-1,000.00
6500 · District Gov Designate Expenses	0.00	500.00	-500.00
6700 · District Training			
6710 · PETS Orientation	1,045.36	2,900.00	-1,854.64
6720 · Presidents-Elect Training	27,187.81	26,000.00	1,187.81
6721 · Mid-South PETS Dues	1,000.00		
6722 · MSPETS Reserve Replenishment	10,206.00		
6730 · Assistant Governor Institute	1,082.30	3,000.00	-1,917.70
6740 · District Team Training Seminar	245.85	1,500.00	-1,254.15
6750 · Club Learning Assembly	751.10	1,500.00	-748.90
6760 · Dist Leadership Academy Trng	0.00	800.00	-800.00
6770 · Rotary Leadership Institute	1,796.58	200.00	1,596.58
6780 · District Seminars-Vibrant Clubs	620.26	1,000.00	-379.74
<b>Total 6700 · District Training</b>	<b>43,935.26</b>	<b>36,900.00</b>	<b>7,035.26</b>
6800 · Committee Expenses			
6810 · Awards	487.50	1,200.00	-712.50
6820 · Visioning	100.00	200.00	-100.00
6830 · Communications			
6831 · District IT & Website	7,086.42	7,200.00	-113.58

**Rotary International District 6780**  
**Budget vs. Actual Receipts & Disbursements**  
**July 2023 through April 2024**

Cash Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget
6832 · District Directory	0.00	1,000.00	-1,000.00
6833 · Public Image	464.14	500.00	-35.86
6844 · Social Media	0.00	200.00	-200.00
<b>Total 6830 · Communications</b>	<b>7,550.56</b>	<b>8,900.00</b>	<b>-1,349.44</b>
6840 · Rotary Foundation	1,421.28	3,000.00	-1,578.72
6850 · Membership	300.00	1,000.00	-700.00
6855 · Rotaract	0.00	500.00	-500.00
6860 · VSA-4 Way Test Scholarships	5,000.00	2,000.00	3,000.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	2,000.00	2,500.00	-500.00
6873 · Rotary Youth Exchange	6,000.00	6,000.00	0.00
6874 · Interact	38.84	3,000.00	-2,961.16
<b>Total 6870 · Youth Services</b>	<b>8,038.84</b>	<b>11,500.00</b>	<b>-3,461.16</b>
<b>Total 6800 · Committee Expenses</b>	<b>22,898.18</b>	<b>28,300.00</b>	<b>-5,401.82</b>
6900 · College of Governors Expenses	542.98	2,000.00	-1,457.02
7000 · District Treasurer			
7010 · Bond	167.00	200.00	-33.00
7020 · Treasurer Expenses	178.64	1,000.00	-821.36
<b>Total 7000 · District Treasurer</b>	<b>345.64</b>	<b>1,200.00</b>	<b>-854.36</b>
7100 · District Administration			
7110 · Administrative Support	24.01	500.00	-475.99
7120 · District Governor Gift	0.00	500.00	-500.00
7130 · District Governor Pin	0.00	500.00	-500.00
7140 · Memorials	500.00	500.00	0.00
<b>Total 7100 · District Administration</b>	<b>524.01</b>	<b>2,000.00</b>	<b>-1,475.99</b>
<b>Total Expense</b>	<b>117,699.02</b>	<b>145,360.00</b>	<b>-27,660.98</b>
<b>Net Income</b>	<b>-17,238.02</b>	<b>-35,525.00</b>	<b>18,286.98</b>