



## **Financial Statements**

**Modified Cash Basis**

**June 30, 2023**

**Compiled by Jenifer Y. Campbell, Treasurer**

**Rotary International District 6780**  
**Statement of Assets, Liabilities and Net Assets**  
**As of June 30, 2023**

**ASSETS****Current Assets**

## Checking/Savings

1000 · Rotary Intl District 6780	237,744.61
----------------------------------	------------

Total Checking/Savings	<u>237,744.61</u>
------------------------	-------------------

## Accounts Receivable

## 11000 · Accounts Receivable

11002 · Loan to Global Grant Acct	100.00
-----------------------------------	--------

11010 · AR-Advance - DG Allocation Exp	5,809.10
--	----------

11011 · AR-Advance- Future Dist Conf	<u>2,517.00</u>
--------------------------------------	-----------------

Total 11000 · Accounts Receivable	<u>8,426.10</u>
-----------------------------------	-----------------

Total Accounts Receivable	<u>8,426.10</u>
---------------------------	-----------------

<b>Total Current Assets</b>	<b><u>246,170.71</u></b>
-----------------------------	--------------------------

<b>TOTAL ASSETS</b>	<b><u>246,170.71</u></b>
---------------------	--------------------------

**LIABILITIES & NET ASSETS****Liabilities****Current Liabilities**

## 2500 · Funds Held for Distribution

2509 · ORBIT Grant	2,200.42
--------------------	----------

2530 · Unpaid Fred Brown Scholarship	4,000.00
--------------------------------------	----------

## 2540 · Vocational Services Awards

2542 · VSA Scholarships Payable	<u>7,950.00</u>
---------------------------------	-----------------

Total 2540 · Vocational Services Awards	7,950.00
---	----------

2565 · Dist Conf Prepayment-future DC	<u>573.25</u>
---------------------------------------	---------------

Total 2500 · Funds Held for Distribution	<u>14,723.67</u>
--	------------------

<b>Total Current Liabilities</b>	<b><u>14,723.67</u></b>
----------------------------------	-------------------------

<b>Total Liabilities</b>	<b><u>14,723.67</u></b>
--------------------------	-------------------------

**Net Assets**

1200 · Opening Balance Equity	252,730.73
-------------------------------	------------

## Change In Net Assets:

D6780	-12,889.34
-------	------------

D6780 Conference	169.00
------------------	--------

D6780 Golf Tournament	3.10
-----------------------	------

Heart to Heart	<u>-8,566.45</u>
----------------	------------------

	<u>-21,283.69</u>
--	-------------------

<b>Total Net Assets</b>	<b><u>231,447.04</u></b>
-------------------------	--------------------------

<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b><u>246,170.71</u></b>
---	--------------------------

**Rotary International District 6780**  
**Budget vs. Actual**  
**Receipts & Disbursements**  
**July 2022 through June 2023**

	July 2022 - June 2023	Budget	Difference
<b>Receipts</b>			
4000 · Dues	68,496.00	68,400.00	-96.00
4200 · RI DG Allocation	20,460.00	18,000.00	-2,460.00
4700 · PETS Reimbursement	18,300.00	19,200.00	900.00
4710 · PETS Orientation Reimbursements	2,745.00	2,880.00	135.00
4900 · Zone 30 Finish Stong Contest	150.00	0.00	-150.00
<b>Total Receipts</b>	<b>110,151.00</b>	<b>108,480.00</b>	<b>-1,671.00</b>
<b>Disbursements</b>			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	3,088.94	7,300.00	4,211.06
6002 · Intl Convention - DG & Spouse	0.00	4,745.00	4,745.00
6003 · Intl Convention - DGN & Spouse	4,745.00	4,745.00	0.00
<b>Total 6000 · Rotary International Convention</b>	<b>7,833.94</b>	<b>16,790.00</b>	<b>8,956.06</b>
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	830.00	1,000.00	170.00
6012 · DGE Zone Trng & ZI Reg	1,220.00	1,375.00	155.00
6013 · DGN Trng & ZI Reg	1,210.00	1,375.00	165.00
6014 · DG Spouse Trng & ZI Reg	0.00	750.00	750.00
6015 · DGE Spouse Trng & ZI Reg	0.00	750.00	750.00
6016 · DGN Spouse Trng & ZI Reg	0.00	850.00	850.00
6017 · DG & Spouse Travel to Trng & ZI	100.00	1,250.00	1,150.00
6018 · DGE & Spouse Travel to Trng & ZI	1,445.55	1,500.00	54.45
6019 · DGN & Spouse Travel to Trng & ZI	1,265.63	1,500.00	234.37
6020 · Zone Training - Emerging Leader	622.81	1,050.00	427.19
<b>Total 6010 · Zone Inst &amp; Pre-Inst Training</b>	<b>6,693.99</b>	<b>11,400.00</b>	<b>4,706.01</b>
6040 · Zone Leadership Seminars			
6040	0.00	750.00	750.00
6090 · Zone Institute Subsidy			
6090	1,000.00	0.00	-1,000.00
6100 · District Conf Contribution			
6100	12,000.00	12,000.00	0.00
6200 · District Governor			
6210 · RI Allocation Expenses	20,460.00	18,000.00	-2,460.00
6215 · DG Special Project Grant	2,400.00	0.00	-2,400.00
6220 · Other Expenses	5,500.00	5,500.00	0.00
<b>Total 6200 · District Governor</b>	<b>28,360.00</b>	<b>23,500.00</b>	<b>-4,860.00</b>
6300 · District Governor Elect			
6310 · DGE Expenses	3,003.40	2,000.00	-1,003.40
<b>Total 6300 · District Governor Elect</b>	<b>3,003.40</b>	<b>2,000.00</b>	<b>-1,003.40</b>

# Rotary International District 6780

## Budget vs. Actual

### Receipts & Disbursements

#### July 2022 through June 2023

	July 2022 - June 2023	Budget	Difference
6400 · District Gov Nominee Expenses	1,000.00	1,000.00	0.00
6500 · District Gov Designate Expenses	500.00	500.00	0.00
6700 · District Training			
6710 · PETS Orientation	1,041.53	2,900.00	1,858.47
6720 · Presidents-Elect Training	25,380.33	26,000.00	619.67
6730 · Asstistant Governor Institute	1,438.16	3,000.00	1,561.84
6740 · District Team Training Seminar	0.00	1,500.00	1,500.00
6750 · DTA-Incoming Club Leaders	1,273.91	1,500.00	226.09
6760 · Dist Leadership Academy Trng	0.00	800.00	800.00
6770 · Rotary Leadership Institute	508.63	1,500.00	991.37
6780 · District Seminars-Vibrant Clubs	581.81	1,000.00	418.19
Total 6700 · District Training	30,224.37	38,200.00	7,975.63
6800 · Committee Expenses			
6810 · Awards	967.72	1,000.00	32.28
6820 · Visioning	1,173.27	400.00	-773.27
6830 · Communications			
6831 · District IT & Website	6,311.27	6,000.00	-311.27
6832 · District Directory	890.27	3,200.00	2,309.73
6833 · Public Image	46.09	500.00	453.91
6844 · Social Media	0.00	200.00	200.00
Total 6830 · Communications	7,247.63	9,900.00	2,652.37
6840 · Rotary Foundation	2,658.18	3,000.00	341.82
6850 · Membership	1,761.36	2,000.00	238.64
6855 · Rotaract	0.00	1,000.00	1,000.00
6860 · VSA-4 Way Test Scholarships	2,000.00	2,000.00	0.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	2,500.00	2,500.00	0.00
6873 · Rotary Youth Exchange	6,000.00	6,000.00	0.00
6874 · Interact	3,570.00	3,000.00	-570.00
Total 6870 · Youth Services	12,070.00	11,500.00	-570.00
Total 6800 · Committee Expenses	27,878.16	30,800.00	2,921.84
6900 · College of Governors Expenses	2,000.00	2,000.00	0.00
7000 · District Treasurer			
7010 · Bond	167.00	200.00	33.00
7020 · Treasurer Expenses	683.47	1,000.00	316.53
Total 7000 · District Treasurer	850.47	1,200.00	349.53
7100 · District Administration			

## Rotary International District 6780 Budget vs. Actual Receipts & Disbursements July 2022 through June 2023

	July 2022 - June 2023	Budget	Difference
7110 · Administrative Support	67.67	0.00	-67.67
7120 · District Governor Gift	500.00	500.00	0.00
7130 · District Governor Pin	528.34	500.00	-28.34
7140 · Memorials	600.00	350.00	-250.00
Total 7100 · District Administration	1,696.01	1,350.00	-346.01
<b>Total Disbursements</b>	<b>123,040.34</b>	<b>141,490.00</b>	<b>18,449.66</b>
<b>Total Income</b>	<b>-12,889.34</b>	<b>-33,010.00</b>	<b>-20,120.66</b>