



Financial Statements

Modified Cash Basis

March 31, 2025

Compiled by Jenifer Y. Campbell, Treasurer

Rotary International District 6780
Statement of Assets, Liabilities and Net Assets
As of March 31, 2025

ASSETS

Current Assets

Checking/Savings

1000 · Rotary Intl District 6780	174,703.10
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Total Checking/Savings	174,703.10
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Accounts Receivable

11000 · Accounts Receivable	
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11002 · Loan to Global Grant Acct	100.00
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Total 11000 · Accounts Receivable	100.00
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Total Accounts Receivable	100.00
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Total Current Assets	174,803.10
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TOTAL ASSETS	174,803.10
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LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Other Current Liabilities

2500 · Funds Held for Distribution	
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2530 · Unpaid Fred Brown Scholarship	3,500.00
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2540 · Vocational Services Awards	
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2542 · VSA Scholarships Payable	10,050.00
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Total 2540 · Vocational Services Awards	10,050.00
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Total 2500 · Funds Held for Distribution	13,550.00
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Total Other Current Liabilities	13,550.00
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Total Current Liabilities	13,550.00
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Total Liabilities	13,550.00
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Net Assetsss

Opening Balance Equity	195,024.41
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Change in Net Assets

District 6780 24-25	-38,173.80
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District 6780 23-24	1,380.00
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Heart to Heart	3,174.32
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Bear Huggs	-151.83
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Total Change in Net Assets	-33,771.31
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Total Net Assets	161,253.10
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TOTAL LIABILITIES & NET ASSETS	174,803.10
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Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2024 through March 2025

Cash Basis

	Jul '24 - Mar 25	Budget	\$ Over Budget
Income			
4000 · Dues	63,792.00	72,000.00	-8,208.00
4200 · RI DG Allocation	18,750.00	21,600.00	-2,850.00
4700 · PETS Reimbursement	0.00	27,450.00	-27,450.00
4710 · PETS Orientation Reimbursements	0.00	3,050.00	-3,050.00
Total Income	82,542.00	124,100.00	-41,558.00
Gross Profit	82,542.00	124,100.00	-41,558.00
Expense			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	0.00	3,700.00	-3,700.00
6002 · Intl Convention - DG & Spouse	3,675.00	3,675.00	0.00
6003 · Intl Convention - DGN & Spouse	1,151.33	3,675.00	-2,523.67
Total 6000 · Rotary International Convention	4,826.33	11,050.00	-6,223.67
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	830.00	1,150.00	-320.00
6012 · DGE Zone Trng & ZI Reg	1,225.00	1,550.00	-325.00
6013 · DGN Trng & ZI Reg	1,210.00	1,550.00	-340.00
6014 · DG Spouse Trng & ZI Reg	0.00	650.00	-650.00
6016 · DGN Spouse Trng & ZI Reg	0.00	800.00	-800.00
6017 · DG & Spouse Travel to Trng & ZI	1,163.83	1,850.00	-686.17
6018 · DGE & Spouse Travel to Trng & ZI	1,262.88	1,880.00	-617.12
6019 · DGN & Spouse Travel to Trng & ZI	1,431.25	2,080.00	-648.75
6020 · Zone Training - Emerging Leader	1,438.10	2,100.00	-661.90
6030 · Other Training	1,186.69	0.00	1,186.69
Total 6010 · Zone Inst & Pre-Inst Training	9,747.75	13,610.00	-3,862.25
6040 · Zone Leadership Seminars	429.91	1,750.00	-1,320.09
6090 · Zone Institute Subsidy	5,000.00	1,000.00	4,000.00
6100 · District Conf Contribution	15,000.00	15,000.00	0.00
6200 · District Governor			
6210 · RI Allocation Expenses	18,236.47	21,600.00	-3,363.53
6215 · DG Special Project Grant	0.00	5,000.00	-5,000.00
6220 · Other Expenses	3,606.04	5,500.00	-1,893.96
Total 6200 · District Governor	21,842.51	32,100.00	-10,257.49
6300 · District Governor Elect			
6310 · DGE Expenses	735.36	3,000.00	-2,264.64
Total 6300 · District Governor Elect	735.36	3,000.00	-2,264.64
6400 · District Gov Nominee Expenses	499.95	1,500.00	-1,000.05
6500 · District Gov Designate Expenses	0.00	750.00	-750.00
6700 · District Training			
6710 · PETS Orientation	1,052.46	2,000.00	-947.54
6720 · Presidents-Elect Training	32,700.00	31,950.00	750.00
6721 · Mid-South PETS Dues	1,000.00		
6723 · Rotaract PETS	0.00	1,800.00	-1,800.00
6730 · Asstistant Governor Institute	1,882.15	3,000.00	-1,117.85
6740 · District Team Training Seminar	245.85	1,500.00	-1,254.15
6750 · Club Learning Assembly	0.00	1,500.00	-1,500.00
6760 · Dist Leadership Academy Trng	0.00	800.00	-800.00
6770 · Rotary Leadership Institute	-957.18	1,500.00	-2,457.18
6780 · District Seminars-Vibrant Clubs	591.54	1,000.00	-408.46
Total 6700 · District Training	36,514.82	45,050.00	-8,535.18
6800 · Committee Expenses			
6810 · Awards	0.00	1,000.00	-1,000.00
6820 · Visioning	821.95	200.00	621.95

Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2024 through March 2025

Cash Basis

	Jul '24 - Mar 25	Budget	\$ Over Budget
6830 · Communications			
6831 · Dist IT, Website Subscriptions	7,146.34	7,200.00	-53.66
6832 · District Directory	1,250.00	1,000.00	250.00
6833 · Public Image	0.00	3,000.00	-3,000.00
Total 6830 · Communications	8,396.34	11,200.00	-2,803.66
6840 · Rotary Foundation	1,203.41	3,000.00	-1,796.59
6850 · Membership	0.00	1,000.00	-1,000.00
6855 · Rotaract	0.00	1,000.00	-1,000.00
6860 · VSA-4 Way Test Scholarships	500.00	2,000.00	-1,500.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	2,000.00	2,500.00	-500.00
6873 · Rotary Youth Exchange	7,500.00	7,500.00	0.00
6874 · Interact Dist Leadership Hotel	0.00	3,000.00	-3,000.00
Total 6870 · Youth Services	9,500.00	13,000.00	-3,500.00
Total 6800 · Committee Expenses	20,421.70	32,400.00	-11,978.30
6900 · College of Governors Expenses	0.00	2,800.00	-2,800.00
7000 · District Treasurer			
7010 · Bond	167.00	200.00	-33.00
7020 · Treasurer Expenses	330.47	2,000.00	-1,669.53
Total 7000 · District Treasurer	497.47	2,200.00	-1,702.53
7100 · District Administration			
7115 · District Secretary Expenses	0.00	2,000.00	-2,000.00
7120 · District Governor Gift	0.00	500.00	-500.00
7130 · District Governor Pin	0.00	550.00	-550.00
7140 · Memorials	200.00	500.00	-300.00
7150 · D6780 501c3 Foundation Contrib	5,000.00		
Total 7100 · District Administration	5,200.00	3,550.00	1,650.00
Total Expense	120,715.80	165,760.00	-45,044.20
Net Income	-38,173.80	-41,660.00	3,486.20