

Rotary District 7910

PROFIT AND LOSS ALL DATES

All Dates

	2019 Anastasi	2020 Nestorova	2021 Rober	TOTAL
INCOME				
410 District Revenue				0.00
413 District Dues	64,010.00			64,010.00
417 R.I. Allocation	7,939.00			7,939.00
Total 410 District Revenue	71,949.00			71,949.00
420 District Committees Income				0.00
423 Foundation Committee Income	8,654.60			8,654.60
424 Membership Committee Income	400.00			400.00
Total 420 District Committees Income	9,054.60			9,054.60
440 District Training Income				0.00
441 District Assembly Income	20.00			20.00
442 District Conference Income	-40.00			-40.00
443 NEPETS Income	13,750.00	13,750.00		27,500.00
445 Pre-PETS Meeting Income	1,570.00	1,750.00		3,320.00
Total 440 District Training Income	15,300.00	15,500.00		30,800.00
470 Public Image				0.00
475 District Directory Income	2,225.00			2,225.00
477 Holiday Party Income	1,540.00			1,540.00
478 Installation Income	5,590.00			5,590.00
Total 470 Public Image	9,355.00			9,355.00
Total Income	105,658.60	15,500.00	0.00	121,158.60
GROSS PROFIT	105,658.60	15,500.00	0.00	121,158.60
EXPENSES				
620 District Committees Expense				0.00
621 District Council Meeting	54.06			54.06
622 Trustees Mtg	87.37		19.04	106.41
623 Foundation Committee	8,442.46			8,442.46
624 Membership Committee	1,164.67			1,164.67
626 New Generations, Amb,VTT/GSE	66.64			66.64
627 Bandey Hefler Expense	20.75			20.75
629 Other District Committee Meetings	533.30		53.76	587.06
Total 620 District Committees Expense	10,369.25		72.80	10,442.05
630 New Generations (Youth) Expense		300.00		300.00
631 RYLA Expense	2,541.99			2,541.99
633 Rotaract Expense		290.00		290.00
634 ESSEX Expense	2,128.43			2,128.43
Total 630 New Generations (Youth) Expense	4,670.42	590.00		5,260.42
640 District Training				0.00

	2019 Anastasi	2020 Nestorova	2021 Rober	TOTAL
642 District Conference Expense	1,256.63	1,494.01	51.52	2,802.16
643 NE PETS-Pres Elect	14,546.27	13,720.00		28,266.27
644 NEPETS - AG's & Facilitators	3,567.50	3,880.00		7,447.50
645 Pre-PETS Meetings	1,307.61	661.54		1,969.15
646 International Convention	5,920.89	3,517.75		9,438.64
647 District AG Meetings	239.98			239.98
648 Travel -AGS	12.32			12.32
649 RLI/NELINK	700.00			700.00
650 District Leadership	431.77		15.68	447.45
653 DG Training	5,788.43	7,923.64		13,712.07
654 Travel-DG	5,249.70	5,135.49	703.88	11,089.07
Total 640 District Training	39,021.10	36,332.43	771.08	76,124.61
670 Public Image Expense				0.00
672 Public Relations Expenses	399.00			399.00
673 website Support Expense	1,790.00	2,777.00		4,567.00
674 Theme Pins & Flags Expense	5,133.17	128.90		5,262.07
675 District Directory Expense	2,665.64			2,665.64
676 District Awards Expense	326.04			326.04
677 Holiday Party	2,210.83	500.00	60.76	2,771.59
678 Installation Expenses	6,099.39	500.00		6,599.39
Total 670 Public Image Expense	18,624.07	3,905.90	60.76	22,590.73
690 Office Expense.				0.00
691 Dist Treasurer Bond	359.00			359.00
692 Bank Service Charges	2,345.96			2,345.96
693 Office Supplies	89.56	265.84		355.40
695 District Treasurer's exp.	348.04			348.04
696 Postage		25.50		25.50
698 Cell Phone/Internet		2,369.74		2,369.74
699 District Gov. Administrative Expense	924.53	79.99		1,004.52
Total 690 Office Expense.	4,067.09	2,741.07		6,808.16
Total Expenses	76,751.93	43,569.40	904.64	121,225.97
NET OPERATING INCOME	28,906.67	-28,069.40	-904.64	-67.37
NET INCOME	\$28,906.67	\$ -28,069.40	\$ -904.64	\$ -67.37