

# Rotary International District 6780

## Budget vs. Actual Receipts & Disbursements

### July 2019 through April 2020

	July 2019 - April 2020	Budget	Difference
<b>Receipts</b>			
4000 · Dues	75,384.00	78,000.00	-2,616.00
4050 · Interest	11.90	500.00	-488.10
4200 · RI DG Allocation	15,296.00	17,000.00	-1,704.00
4700 · PETS Reimbursement	0.00	19,500.00	-19,500.00
4710 · PETS Orientation Reimbursements	0.00	3,000.00	-3,000.00
<b>Total Receipts</b>	<b>90,691.90</b>	<b>118,000.00</b>	<b>-27,308.10</b>
<b>Disbursements</b>			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	790.00 <1	6,275.00	-5,485.00
6002 · Intl Convention - DG & Spouse	790.00 <1	4,235.63	-3,445.63
6003 · Intl Convention - DGN & Spouse	1,399.60 <1	4,235.63	-2,836.03
Total 6000 · Rotary International Convention	2,979.60	14,746.26	-11,766.66
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	750.00	750.00	0.00
6012 · DGE Zone Trng & ZI Reg	1,050.00	1,050.00	0.00
6013 · DGN Trng & ZI Reg	1,050.00	1,050.00	0.00
6014 · Dg Spouse Trng & ZI Reg	525.00	525.00	0.00
6015 · DGE Spouse Trng & ZI Reg	600.00	600.00	0.00
6016 · DGN Spouse Trng & ZI Reg	0.00	600.00	-600.00
6017 · DG & Spouse Travel to Tng & ZI	1,287.29	1,200.00	87.29
6018 · DGE & Spouse Travel to Tng & ZI	1,169.48	1,200.00	-30.52
6019 · DGN & Spouse Travel to Tng & ZI	1,111.85	1,200.00	-88.15
6020 · Zone Training - Emerging Leader	515.58	600.00	-84.42
Total 6010 · Zone Inst & Pre-Inst Training	8,059.20	8,775.00	-715.80
6040 · Zone Leadership Seminars	0.00	195.00	-195.00
6090 · Zone Institute Contribution	2,000.00	0.00	2,000.00
6100 · District Conf Contribution	0.00	15,000.00	-15,000.00
6200 · District Governor			
6210 · RI Allocation Expenses	10,369.30	17,000.00	-6,630.70
6220 · Other Expenses	650.00	5,500.00	-4,850.00
Total 6200 · District Governor	11,019.30	22,500.00	-11,480.70
6300 · District Governor Elect			
6310 · DGE Expenses	403.64	1,500.00	-1,096.36
Total 6300 · District Governor Elect	403.64	1,500.00	-1,096.36
6400 · District Gov Nominee Expenses	331.71	1,000.00	-668.29
6500 · District Gov Designate Expenses	0.00	500.00	-500.00
6600 · Assistant Governor Expenses	0.00	100.00	-100.00
6700 · District Training			
6710 · PETS Orientation	2,892.17	2,925.00	-32.83

1> These expenses will be refunded to D6780 due to cancelation of the RI Convention.

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6720 · Presidents-Elect Training	4,485.62	28,000.00	-23,514.38
6730 · Asstistant Governor Institute	263.25	3,000.00	-2,736.75
6740 · District Team Training Seminar	1,415.92	1,000.00	415.92
6750 · DTA-Incoming Club Leaders	0.00	1,600.00	-1,600.00
6760 · Dist Leadership Academy Trng	0.00	800.00	-800.00
6770 · RLI	282.66		
6780 · District Seminars-Vibrant Clubs	1,119.28	1,500.00	-380.72
<b>Total 6700 · District Training</b>	<b>10,458.90</b>	<b>38,825.00</b>	<b>-28,366.10</b>
6800 · Committee Expenses			
6810 · Awards	0.00	700.00	-700.00
6820 · Visioning	400.00	300.00	100.00
6830 · Communications			
6831 · District IT & Website	5,734.33	6,000.00	-265.67
6832 · District Directory	3,168.00	2,400.00	768.00
6833 · Public Image	291.70	500.00	-208.30
6844 · Social Media	8.06	500.00	-491.94
<b>Total 6830 · Communications</b>	<b>9,202.09</b>	<b>9,400.00</b>	<b>-197.91</b>
6840 · Rotary Foundation	1,724.08	2,000.00	-275.92
6850 · Membership	862.36	1,000.00	-137.64
6860 · VSA-4 Way Test Scholarships	0.00	3,500.00	-3,500.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	0.00	5,000.00	-5,000.00
6872 · Rotaract	0.00	1,000.00	-1,000.00
6873 · Rotary Youth Exchange	3,000.00	3,000.00	0.00
6874 · Interact	2,815.30	2,000.00	815.30
<b>Total 6870 · Youth Services</b>	<b>5,815.30</b>	<b>11,000.00</b>	<b>-5,184.70</b>
<b>Total 6800 · Committee Expenses</b>	<b>18,003.83</b>	<b>27,900.00</b>	<b>-9,896.17</b>
6900 · College of Governors Expenses	526.65	2,500.00	-1,973.35
7000 · District Treasurer			
7010 · Bond	167.00	180.00	-13.00
7020 · Treasurer Expenses	365.16	450.00	-84.84
<b>Total 7000 · District Treasurer</b>	<b>532.16</b>	<b>630.00</b>	<b>-97.84</b>
7100 · District Administration			
7110 · Administrative Support	30.58	2,000.00	-1,969.42
7120 · District Governor Gift	0.00	500.00	-500.00
7130 · District Governor Pin	0.00	400.00	-400.00
7140 · Memorials	200.00	250.00	-50.00
<b>Total 7100 · District Administration</b>	<b>230.58</b>	<b>3,150.00</b>	<b>-2,919.42</b>
<b>Total Disbursements</b>	<b>54,545.57</b>	<b>137,321.26</b>	<b>-82,775.69</b>
<b>Change in Net Assets</b>	<b>36,146.33</b>	<b>-19,321.26</b>	<b>55,467.59</b>

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