



Financial Statements

Modified Cash Basis

June 30, 2021

Compiled by Jenifer Y. Campbell, Treasurer

Rotary International District 6780
Statement of Assets, Liabilities and Net Assets
As of June 30, 2021

ASSETS**Current Assets****Checking/Savings**

1000 · Rotary Intl District 6780	245,654.51
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Total Checking/Savings	<u>245,654.51</u>
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Accounts Receivable**11000 · Accounts Receivable**

11002 · Loan to Global Grant Acct	100.00
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11011 · AR-Advance- Future Dist Conf	5,000.00
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11014 · Acct Rcvbl for Canceled RI Conv	<u>1,264.60</u>
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Total 11000 · Accounts Receivable	<u>6,364.60</u>
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Total Accounts Receivable	<u>6,364.60</u>
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Total Current Assets	<u>252,019.11</u>
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TOTAL ASSETS	<u><u>252,019.11</u></u>
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LIABILITIES & NET ASSETS**Liabilities****Current Liabilities****Other Current Liabilities****2500 · Funds Held for Distribution**

2520 · RLI/TRECS Training	17.65
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2530 · Unpaid Fred Brown Scholarship	4,000.00
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2540 · Vocational Services Awards

2542 · VSA Scholarships Payable	<u>6,550.00</u>
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Total 2540 · Vocational Services Awards	<u>6,550.00</u>
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Total 2500 · Funds Held for Distribution	<u>10,567.65</u>
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Total Other Current Liabilities	<u>10,567.65</u>
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Total Current Liabilities	<u>10,567.65</u>
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Total Liabilities	10,567.65
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Net Assets

1200 · Opening Balance Net Assets	236,488.84
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Change in Net Assets	<u>4,962.62</u>
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Total Net Assets	<u>241,451.46</u>
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TOTAL LIABILITIES & NET ASSETS	<u><u>252,019.11</u></u>
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Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2020 through June 2021

Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
Income			
4000 · Dues	34,692.00	76,200.00	-41,508.00
4050 · Interest	4,176.16	1,500.00	2,676.16
4200 · RI DG Allocation	6,561.06	16,000.00	-9,438.94
4700 · PETS Reimbursement	0.00	19,200.00	-19,200.00
4710 · PETS Orientation Reimbursements	0.00	2,880.00	-2,880.00
Total Income	45,429.22	115,780.00	-70,350.78
Gross Profit	45,429.22	115,780.00	-70,350.78
Expense			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	0.00	4,100.00	-4,100.00
6002 · Intl Convention - DG & Spouse	0.00	4,350.00	-4,350.00
6003 · Intl Convention - DGN & Spouse	0.00	3,250.00	-3,250.00
Total 6000 · Rotary International Convention	0.00	11,700.00	-11,700.00
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	0.00	800.00	-800.00
6012 · DGE Zone Trng & ZI Reg	0.00	1,100.00	-1,100.00
6013 · DGN Trng & ZI Reg	0.00	1,100.00	-1,100.00
6014 · DG Spouse Trng & ZI Reg	0.00	550.00	-550.00
6016 · DGN Spouse Trng & ZI Reg	0.00	650.00	-650.00
6017 · DG & Spouse Travel to Trng & ZI	0.00	1,640.00	-1,640.00
6018 · DGE & Spouse Travel to Trng & ZI	0.00	1,275.00	-1,275.00
6019 · DGN & Spouse Travel to Trng & ZI	0.00	1,775.00	-1,775.00
6020 · Zone Training - Emerging Leader	0.00	850.00	-850.00
Total 6010 · Zone Inst & Pre-Inst Training	0.00	9,740.00	-9,740.00
6040 · Zone Leadership Seminars			
6040 · Zone Leadership Seminars	0.00	1,440.00	-1,440.00
6100 · District Conf Contribution			
6100 · District Conf Contribution	3,194.22	8,000.00	-4,805.78
6200 · District Governor			
6210 · RI Allocation Expenses	6,561.06	16,000.00	-9,438.94
6220 · Other Expenses	5,540.02	5,500.00	40.02
Total 6200 · District Governor	12,101.08	21,500.00	-9,398.92
6300 · District Governor Elect			
6310 · DGE Expenses	0.00	2,000.00	-2,000.00
Total 6300 · District Governor Elect	0.00	2,000.00	-2,000.00
6400 · District Gov Nominee Expenses			
6400 · District Gov Nominee Expenses	682.16	1,000.00	-317.84
6500 · District Gov Designate Expenses			
6500 · District Gov Designate Expenses	0.00	500.00	-500.00
6600 · Assistant Governor Expenses			
6600 · Assistant Governor Expenses	0.00	100.00	-100.00
6700 · District Training			
6710 · PETS Orientation	0.00	2,900.00	-2,900.00
6720 · Presidents-Elect Training	1,044.84	26,000.00	-24,955.16
6730 · Assistant Governor Institute	0.00	4,000.00	-4,000.00
6740 · District Team Training Seminar	0.00	1,000.00	-1,000.00
6750 · DTA-Incoming Club Leaders	225.02	1,600.00	-1,374.98
6760 · Dist Leadership Academy Trng	0.00	800.00	-800.00
6770 · RLI	0.00	100.00	-100.00
6780 · District Seminars-Vibrant Clubs	0.00	1,100.00	-1,100.00
Total 6700 · District Training	1,269.86	37,500.00	-36,230.14
6800 · Committee Expenses			
6810 · Awards	709.23	1,000.00	-290.77
6820 · Visioning	327.75	500.00	-172.25

Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2020 through June 2021

Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
6830 · Communications			
6831 · District IT & Website	6,410.93	6,000.00	410.93
6832 · District Directory	1,334.38	2,400.00	-1,065.62
6833 · Public Image	0.00	500.00	-500.00
6844 · Social Media	0.00	500.00	-500.00
Total 6830 · Communications	7,745.31	9,400.00	-1,654.69
6840 · Rotary Foundation	2,675.70	2,500.00	175.70
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	1,500.00	1,000.00	500.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	2,500.00	2,500.00	0.00
6873 · Rotary Youth Exchange	5,697.25	6,000.00	-302.75
6874 · Interact	0.00	3,000.00	-3,000.00
Total 6870 · Youth Services	8,197.25	11,500.00	-3,302.75
Total 6800 · Committee Expenses	21,155.24	27,900.00	-6,744.76
6900 · College of Governors Expenses	0.00	1,500.00	-1,500.00
7000 · District Treasurer			
7010 · Bond	167.00	180.00	-13.00
7020 · Treasurer Expenses	553.37	500.00	53.37
Total 7000 · District Treasurer	720.37	680.00	40.37
7100 · District Administration			
7110 · Administrative Support	300.00	2,500.00	-2,200.00
7120 · District Governor Gift	500.00	500.00	0.00
7130 · District Governor Pin	43.67	420.00	-376.33
7140 · Memorials	500.00	200.00	300.00
Total 7100 · District Administration	1,343.67	3,620.00	-2,276.33
Total Expense	40,466.60	127,180.00	-86,713.40
Net Income	4,962.62	-11,400.00	16,362.62