



Financial Statements

Modified Cash Basis

June 30, 2024

Compiled by Jenifer Y. Campbell, Treasurer

Rotary International District 6780
Statement of Assets, Liabilities and Net Assets
As of June 30, 2024

ASSETS

Current Assets

Checking/Savings

1000 · Rotary Intl District 6780	204,318.45
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Total Checking/Savings	204,318.45
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Accounts Receivable

11000 · Accounts Receivable

11002 · Loan to Global Grant Acct	100.00
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11010 · AR-Advance - DG Allocation Exp	5,525.96
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11017 · AR Advance - DGND for DGN Year	1,210.00
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Total 11000 · Accounts Receivable	6,835.96
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Total Accounts Receivable	6,835.96
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Total Current Assets	211,154.41
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TOTAL ASSETS	211,154.41
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LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Other Current Liabilities

2500 · Funds Held for Distribution

2516 · Pass Through Funds for Charitiy	180.00
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2530 · Unpaid Fred Brown Scholarship	4,000.00
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2540 · Vocational Services Awards

2542 · VSA Scholarships Payable	11,950.00
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Total 2540 · Vocational Services Awards	11,950.00
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Total 2500 · Funds Held for Distribution	16,130.00
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Total Other Current Liabilities	16,130.00
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Total Current Liabilities	16,130.00
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Total Liabilities	16,130.00
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Net Assets

1200 · Opening Balance Equity	231,447.04
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Change in Net Assets

D6780 23-24	-34,325.85
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D6780 22-23	345.00
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Dist Conference	1,625.18
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Bear Huggs	-2,742.84
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Heart to Heart	-1,324.12
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Total Change in Net Assets	-36,422.63
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Total Net Assets	195,024.41
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TOTAL LIABILITIES & NET ASSETS	211,154.41
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Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
4000 • Dues	69,192.00	69,600.00	-408.00
4200 • RI DG Allocation	21,020.00	18,500.00	2,520.00
4700 • PETS Reimbursement	17,100.00	18,900.00	-1,800.00
4710 • PETS Orientation Reimbursements	2,565.00	2,835.00	-270.00
4711 • PN Training Reimbursement	200.00		
Total Income	110,077.00	109,835.00	242.00
Gross Profit	110,077.00	109,835.00	242.00
Expense			
6000 • Rotary International Convention			
6001 • Intl Convention - DGE & Spouse	7,309.92	7,000.00	309.92
6002 • Intl Convention - DG & Spouse	650.00	4,500.00	-3,850.00
6003 • Intl Convention - DGN & Spouse	4,500.00	4,500.00	0.00
Total 6000 • Rotary International Convention	12,459.92	16,000.00	-3,540.08
6010 • Zone Inst & Pre-Inst Training			
6011 • DG Trng & ZI Reg	1,105.00	855.00	250.00
6012 • DGE Zone Trng & ZI Reg	1,485.00	1,250.00	235.00
6013 • DGN Trng & ZI Reg	1,485.00	1,250.00	235.00
6014 • DG Spouse Trng & ZI Reg	0.00	625.00	-625.00
6015 • DGE Spouse Trng & ZI Reg	0.00	785.00	-785.00
6016 • DGN Spouse Trng & ZI Reg	0.00	785.00	-785.00
6017 • DG & Spouse Travel to Tng & ZI	0.00	2,230.00	-2,230.00
6018 • DGE & Spouse Travel to Tng & ZI	2,018.64	2,440.00	-421.36
6019 • DGN & Spouse Travel to Tng & ZI	1,631.69	2,440.00	-808.31
6020 • Zone Training - Emerging Leader	1,050.00	1,050.00	0.00
Total 6010 • Zone Inst & Pre-Inst Training	8,775.33	13,710.00	-4,934.67
6040 • Zone Leadership Seminars	803.66	1,750.00	-946.34
6090 • Zone Institute Subsidy	1,000.00	1,000.00	0.00
6100 • District Conf Contribution	12,000.00	12,000.00	0.00
6200 • District Governor			
6210 • RI Allocation Expenses	21,020.00	18,500.00	2,520.00
6215 • DG Special Project Grant	3,000.00	3,000.00	0.00
6220 • Other Expenses	2,677.72	5,500.00	-2,822.28
Total 6200 • District Governor	26,697.72	27,000.00	-302.28
6300 • District Governor Elect			
6310 • DGE Expenses	2,760.36	2,000.00	760.36
Total 6300 • District Governor Elect	2,760.36	2,000.00	760.36
6400 • District Gov Nominee Expenses	1,000.03	1,000.00	0.03
6500 • District Gov Designate Expenses	0.00	500.00	-500.00
6700 • District Training			
6710 • PETS Orientation	1,045.36	2,900.00	-1,854.64
6720 • Presidents-Elect Training	32,087.81	26,000.00	6,087.81
6721 • Mid-South PETS Dues	1,000.00		
6722 • MSPETS Reserve Replenishment	10,206.00		
6730 • Assistant Governor Institute	1,082.30	3,000.00	-1,917.70
6740 • District Team Training Seminar	245.85	1,500.00	-1,254.15
6750 • Club Learning Assembly	853.19	1,500.00	-646.81
6760 • Dist Leadership Academy Trng	0.00	800.00	-800.00
6770 • Rotary Leadership Institute	1,796.58	200.00	1,596.58
6780 • District Seminars-Vibrant Clubs	753.49	1,000.00	-246.51
Total 6700 • District Training	49,070.58	36,900.00	12,170.58
6800 • Committee Expenses			
6810 • Awards	992.59	1,200.00	-207.41
6820 • Visioning	100.00	200.00	-100.00

Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget
6830 • Communications			
6831 • District IT & Website	7,086.42	7,200.00	-113.58
6832 • District Directory	0.00	1,000.00	-1,000.00
6833 • Public Image	464.14	500.00	-35.86
6844 • Social Media	0.00	200.00	-200.00
Total 6830 • Communications	7,550.56	8,900.00	-1,349.44
6840 • Rotary Foundation	2,003.95	3,000.00	-996.05
6850 • Membership	600.00	1,000.00	-400.00
6855 • Rotaract	0.00	500.00	-500.00
6860 • VSA-4 Way Test Scholarships	5,000.00	2,000.00	3,000.00
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	38.84	3,000.00	-2,961.16
Total 6870 • Youth Services	8,538.84	11,500.00	-2,961.16
Total 6800 • Committee Expenses	24,785.94	28,300.00	-3,514.06
6900 • College of Governors Expenses	1,930.28	2,000.00	-69.72
7000 • District Treasurer			
7010 • Bond	167.00	200.00	-33.00
7020 • Treasurer Expenses	989.91	1,000.00	-10.09
Total 7000 • District Treasurer	1,156.91	1,200.00	-43.09
7100 • District Administration			
7110 • Administrative Support	434.13	500.00	-65.87
7120 • District Governor Gift	464.31	500.00	-35.69
7130 • District Governor Pin	563.68	500.00	63.68
7140 • Memorials	500.00	500.00	0.00
Total 7100 • District Administration	1,962.12	2,000.00	-37.88
Total Expense	144,402.85	145,360.00	-957.15
Net Income	-34,325.85	-35,525.00	1,199.15