

	2018-2019
Ordinary Income/Expense	
Income	
4000 · District Dues From Clubs	147,200.00
4050 · Rotary Funding	11,092.00
4500 · District Event Income	
4510 · Training Events	
4513 · Pre-Pets Income	1,200.00
4515 · District Assembly	6,000.00
4519 · Rotary Leadership Institute	4,000.00
4520 · Foundation Seminar	5,000.00
4530 · Membership Seminar	2,000.00
Total 4510 · Training Events	18,200.00
4550 · Fellowship & Social Events	
4551 · District Conference	40,000.00
4555 · District Council	45,000.00
4560 · Foundation Gala for Hope	35,000.00
4561 · Rotary Networking Event	1,500.00
4567 · Foundation Alumni Meeting	600.00
4569 · International Conv Reception	5,000.00
4573 · Intl Assy DGE Hosting Income	6,000.00
4575 · Padres Ticket Flag Court Incme	1,000.00
Total 4550 · Fellowship & Social Events	134,100.00
Total 4500 · District Event Income	152,300.00
4600 · District Grant-Community Serv	140,000.00
4680 · Public Relations Income	
4700 · Youth Service Income	
4730 · L.E.A.D.	35,000.00
4740 · Model United Nations	40,000.00
4750 · R.Y.L.A.	90,000.00
4780 · Youth Exchange Music Camp	8,000.00
4790 · Interact Income	4,500.00
4795 · Rotaract Income	3,000.00
Total 4700 · Youth Service Income	180,500.00
4800 · Miscellaneous Income	
4850 · Rotary Branded Merchandise	3,000.00
Total 4800 · Miscellaneous Income	3,000.00
4900 · Investment	
4910 · Interest Income	100.00
Total 4900 · Investment	100.00
Total Income	634,192.00
Gross Profit	634,192.00

Expense**6100 · Club Service**

6110 · Advisory Committee	500.00
6115 · Meetings	2,500.00
6120 · Auto & Travel	7,500.00
6125 · DGE Expenses	1,500.00
6130 · Awards & Gifts	1,000.00
6135 · Badges & Rotary Merchandise	6,000.00
6160 · Public Relations	5,000.00
6185 · Website Expense	5,000.00
6186 · Internet Connections	1,000.00
6188 · Padres Flag Court Expense	1,000.00
6195 · Staff Payroll	25,000.00
6196 · Payroll taxes	2,150.00
6210 · District Leadership & Training	3,000.00
6215 · President Elect Training	11,092.00
6220 · District Assembly Expenses	8,000.00
6222 · Foundation Seminar Expense	5,000.00
6226 · Membership Seminar Expenses	4,000.00
6240 · Rotary Leadership Inst Expense	6,000.00
6250 · Zone Institute	
6251 · Zone Institute - DG	4,000.00
6252 · Zone Institute - DGE	3,500.00
6253 · Zone Institute - DGN	4,000.00
Total 6250 · Zone Institute	11,500.00
6260 · International Convention	
6261 · Int'l Convention DG	6,000.00
6262 · Int'l Convention - DGE	6,000.00
6263 · Int'l Convention - DGN	3,500.00
6267 · Intl Conv Reception Expense	5,000.00
Total 6260 · International Convention	20,500.00
6270 · Int'l Assembly	6,000.00
6280 · District Conference Expense	47,000.00
6285 · District Council Expense	50,000.00
6290 · Foundation Dinner Expense	42,000.00

Total 6100 · Club Service 272,242.00

6300 · Community Service

6350 · District Grants Projects-Clubs	140,000.00
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Total 6300 · Community Service 140,000.00

6400 · International Service

6420 · Foundation Alumni Support-TRF	500.00
6480 · Music Camp Expenses	8,000.00

Total 6400 · International Service 8,500.00

6500 · New Generations - Youth	
6505 · Music Competition	2,500.00
6520 · Four Way Speech Contest	2,500.00
6540 · Rotary Youth Leadership Award	90,000.00
6550 · Leadership, Ethics, LEAD	35,000.00
6555 · Model United Nations	40,000.00
6560 · Interact	4,500.00
6570 · Rotaract	7,500.00
Total 6500 · New Generations - Youth	<u>182,000.00</u>
6600 · Vocational Service	500.00
6800 · Admin	
6810 · Bank Charges & Fees	100.00
6812 · Merchant Fees, Operations	6,500.00
6816 · Insurance - Property	500.00
6817 · Insurance - Workers Comp	400.00
6820 · Office Equipment	1,000.00
6825 · Lease - Equipment	250.00
6830 · Office Supplies & Expenses	3,500.00
6832 · Printing & Stationary	600.00
6835 · Postage	1,500.00
6850 · Professional Fees	6,500.00
6870 · Telephone	3,300.00
6895 · Staff Payroll	6,200.00
6896 · Payroll Taxes	500.00
6899 · Government Fees, FTB, IRS, AG	100.00
Total 6800 · Admin	<u>30,950.00</u>
Total Expense	<u>634,192.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
7600 · Depreciation Expense, Programs	0.00
7610 · Depreciation Expense, Admin	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>