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	2021-22 (budget)
2402: Lodging and meals DGE	\$500.00
2403: Lodging and meals DGN	\$300.00
2430: Chief Operating Officer	<u> </u>
2430.20: Office supplies	\$0.00
2430.30: Telephone 2430.35: Transportation	\$0.00 \$0.00
2430.40: Lodging and meals	\$0.00
2430.45: Other	\$0.00
2430.60: PETS for NY COO (See 3602.11)	\$730.00
2430.65: NY COO other	\$0.00
2450: Executive Assistant Governors (EAG 4)	
2450.04: Office supplies	\$0.00
2450.30: Telephone	\$0.00
2450.35: Transportation	\$0.00
2450.40: Lodging and meals	\$0.00 \$500.00
2450.58 PE Retreat NY EAG (4) 2450.60: PETS for NY EAG (See 3602.12)	\$300.00
	\$0.00
2460: Assistant Governors (AG 12)	
2460.04: Office supplies	\$0.00
2460.40: Training and meals	\$600.00
2460.44: Transportation	\$0.00
2460.55: PE Retreat NY AG	\$1,500.00
2460.58: PE Retreat NY EAG (4)	\$0.00
2460.74: Pins and badges NY AG	\$0.00
2520: District website (Clubrunner fees)	\$3,500.00
2522: District web meeting software	\$1,000.00
2560: Finance committee	\$0.00
2720: DG demotion event (See 3950)	
2730: Awards and recognition materials	\$4,500.00
2740.1: District pins income	\$0.00
2740.2: District pins expense	\$0.00
2745.1: District shirts income	\$0.00
2745.2: District shirts expense	\$0.00
2750: Flowers and gifts	\$200.00
2760: State tax return fee	\$100.00 \$1,100.00
2761: State/Fed tax return preparation 2762: Financial review District and Grants	\$1,100.00
2801: DG contingency	\$8,940.00
2910: Bank charges and credit card fees	\$1,500.00
Subtotal: 2000 accounts - Administrative Expenses	\$71,120.00
3000: Meetings and Conferences	¢1.00.00
3201: DG Zone Institute 3202: DGE Zone Institute and GETS	\$1,600.00 \$3,000.00
3203: DGN Zone Institute and GNATS	\$3,000.00
3204: DG reception for DGE (at Zone Institute)	\$3,000.00
3205: DGD Zone registration	\$0.00
3300: DGD nominating committee	\$800.00
3350: Special RI/Zone meetings	\$900.00
3350.35: Transportation	\$0.00
3350.40: Lodging and meals	\$0.00
3360: ERL (Emerging Rotary Leaders) Zone	\$0.00
3370: DRL Zone Institute	\$1,600.00
2400. District compare and staff mostings	
3400: District seminars and staff meetings 3400.4: Membership seminar expense	\$2,000.00
3400.5: Rotary Foundation seminar expense	\$2,000.00
3400.7: Midterm seminar income	-\$3,200.00
3400.8: Midterm seminar expense	\$3,200.00
3400.9: District team training (CY)	\$0.00
3400.10: District team training (NY)	\$1,250.00
3402: International gift exchange	\$800.00
3403: In-District Expenses Sister District	\$10,000.00

	2021-22 (budget)
3602: PETS workshop	¢500.00
3602.1: Reception for PEs	\$500.00
3602.11 Sergeant at Arms (2) 3602.12 NY COS registration	\$720.00 \$720.00
3602.13 NY EAG registration (4)	\$1,500.00
3602.14 Facilitator/Trainer Registrations (3) (new line item)	\$1,710.00
3602.2: PE handouts, podium flags, etc	\$2,000.00
3602.5: Asst Gov (AG) registration	\$4,000.00
3602.6: DG registration	\$900.00
3602.7: DGE registration	\$1,200.00
3602.8: DGN registration	\$665.00
3602.9: DGD registration	\$665.00
3655: PE Retreat (DGE fall planning meeting)	
3655.1: PE Retreat income	-\$15,000.00
3655.2: PE Retreat expense	\$15,000.00
3655.3: PE Retreat NY COO, COS	\$650.00
3704: District Conference (current year)	
3704.11: Attendee registration income	-\$40,000.00
3704.12: Sponsorships and other sources	-\$5,000.00
3704.21: Fixed expense (dues allocation per DPM)	\$15,000.00
3704.22: General variable expenses	\$45,000.00
3704.23: Transportation	\$0.00
3704.24: Out of District guest expense	\$0.00
3704.25: Other Conference expenses	\$0.00
3705: District Conference (next year)	
3705.11: Attendee registration income	\$0.00
3705.21: Conference prepaid expense (DPM allocation)	\$3,500.00
	40.00
3740: Board of Directors meetings	\$0.00
3750: Council of Governors (COG) meetings	\$2,500.00
2000: District Assembly (Carrie - DCC along in a montine)	
3800: District Assembly (Spring DGE planning meeting) 3800.11: Funds from Club assessments	
	\$5,600.00
3800.21: Event expense (DPM allocation) 3800.22: Other Assembly expense	\$0.00
5600.22. Other Assembly expense	J0.00
3900: Rotary International Convention (CY)	
3900.1: DG registration, air, meals & lodging	\$3,850.00
3900.2: DGE registration, air, meals & lodging	\$3,850.00
3900.3: DGN registration, air, meals & lodging	\$3,850.00
3900.4: DGE host event at Convention Income	\$0.00
3900.5: DGE host event at Convention Expense	\$0.00
3900.6 Young Leaders Summit (YSL)	\$0.00
	71.00
3950: DG Demotion Event	
3950.1 DG Demotion Event income	-\$14,000.00
3950.2 DG Demotion Event expenses	\$14,000.00
Subtotal: 3000 accounts - Meetings and Conferences	\$78,580.00
4000: Club Service expense	
4035: Transportation	\$200.00
4037: Materials and supplies	\$0.00
4310: Rotary information and strategic planning	\$0.00
4600.20: Membership development, training materials	\$300.00
4600.35: Membership development, transportation	\$300.00
4600.40: Membership development, lodging/meals	\$750.00
Subtotal: 4000 accounts - Club Service expense	\$1,550.00
5000: Vocational Service expense	
5000.15: PRLS workshop income	-\$13,500.00
5000.25: PRLS workshop expense	\$13,500.00
5000.35: Transportation	\$200.00
5000.37: Materials and supplies	\$0.00

5000.45: Four Way Test awards   \$1,800.00     5000.60: Regional service workshops   \$0.00     5000.60: Regional service workshops   \$2,000.00     6000: Community Service expense   \$0.00     6000.35: Transportation   \$200.00     6000.35: Transportation   \$200.00     6000.35: Transportation   \$200.00     6000.35: Transportation   \$200.00     6500.70 works Service expense   \$0.00     6500.35: Transportation and supplies   \$0.00     6500.37: Materials and supplies   \$0.00     6500.40: Interact transportation and supplies   \$0.00     6500.50: Rotaract transportation and supplies   \$0.00     6500.70: Interact District Conference   \$1,000.00     6500.71: Interact District Conference   \$1,000.00     6500.72: Interact District Conference   \$1,000.00     6600.37: District Promotional Materials and Supplies   \$0.00     7000.11ternational Service expense   \$2,200.00     7000.51: Transportation   \$0.00     7000.51: Transportation   \$0.00     7000.51: Transportation   \$200.00     7000.51: The providional Materials and Supplies   \$2,000.00     7000.51: Nuth Exchange p		2021-22 (budget)
500.60: Regional service workshops   \$0.00     Subtotal: S000 accounts - Vocational Service expense   \$2,000.00     6000: Community Service expense   \$2,000.00     6000: 35: Transportation   \$200.00     6000: 35: Transportation   \$200.00     6500: Youth Service expense   \$200.00     6500: Tother expense   \$200.00     6500: Transportation   \$200.00     6500: Transportation and supplies   \$0.00     6500: AS: Interact transportation and supplies   \$0.00     6500. 40: Interact transportation and supplies   \$0.00     6500. 50: Rotaract transportation and supplies   \$0.00     6500. 70: Interact District Conference   \$1,000.00     6500. 70: Interact District Conference   \$1,000.00     6600: 30: Transportation   \$0.00     6600: 31: Transportation   \$0.00     6600: 32: Transportation   \$0.00     6600: 31: Transportation   \$0.00     6600: 31: Transportation   \$0.00     7000:	5000.45: Four Way Test awards	\$1,800.00
6000: Community Service expense     6000.35: Transportation     \$200.00       6000.35: Transportation     \$200.00       6000.45: Other expense     \$30.00       5000: Youth Service expense     \$200.00       6500: Transportation     \$200.00       6500: Touth Service expense     \$0.00       6500: Touth Service expense     \$0.00       6500: A: Interact transportation and supplies     \$0.00       6500.40: Interact transportation and supplies     \$0.00       6500.50: Rotaract transportation and supplies     \$0.00       6500.61: RTLA workshop income     \$282,000.00       6500.72: Interact District Conference     \$1,000.00       6500.72: Interact District Conference     \$1,000.00       6500.72: Interact District Conference     \$1,000.00       6600.35: Transportation     \$0.00       6600.35: Transportation     \$0.00       500.05: Transportation     \$200.00       7000: International Service expense     \$21,000.00       7000: Si: Transportation     \$200.00       7000: Si: Transportation     \$200.00       7000: Si: Transportation     \$200.00       7000: Si: Terps Poverty Conference     \$20		\$0.00
6000: Community Service expense     6000.35: Transportation     \$200.00       6000.35: Transportation     \$200.00       6000.45: Other expense     \$30.00       5000: Youth Service expense     \$200.00       6500: Transportation     \$200.00       6500: Touth Service expense     \$0.00       6500: Touth Service expense     \$0.00       6500: A: Interact transportation and supplies     \$0.00       6500.40: Interact transportation and supplies     \$0.00       6500.50: Rotaract transportation and supplies     \$0.00       6500.61: RTLA workshop income     \$282,000.00       6500.72: Interact District Conference     \$1,000.00       6500.72: Interact District Conference     \$1,000.00       6500.72: Interact District Conference     \$1,000.00       6600.35: Transportation     \$0.00       6600.35: Transportation     \$0.00       500.05: Transportation     \$200.00       7000: International Service expense     \$21,000.00       7000: Si: Transportation     \$200.00       7000: Si: Transportation     \$200.00       7000: Si: Transportation     \$200.00       7000: Si: Terps Poverty Conference     \$20		
6000.35: Transportation     \$200.00       6000.45: Other expense     \$0.00       Subtotal: 6000 accounts - Community Service expense     \$200.00       6500: Youth Service expense     \$200.00       6500: Table Service expense     \$200.00       6500: Youth Service expense     \$200.00       6500: Als: Interact transportation and supplies     \$0.00       6500.43: Interact transportation and supplies     \$0.00       6500.46: Interact transportation and supplies     \$0.00       6500.50: Rotaract tradership training     \$1.000.00       6500.60: RYLA workshop income     \$82,000.00       6500.71: Interact District Conference     \$1.000.00       6500.72: Emerging Leaders Summit     \$0.00       6500.72: Interact District Conference     \$2,200.00       6600.73: Torsportation     \$0.00       6600.35: Transportation     \$0.00       6600.35: Transportation     \$0.00       7000.31: Materials and supplies     \$4,000.00       7000.35: Youth Exchange expense     \$5,000.00       7000.51: Other expense     \$200.00       7000.52: Registrant Fees     \$200.00       7000.53: Registrant Fees     \$1.00		
6000.37: Materials and supplies   \$0.00     6000.45: Other expense   \$0.00     Subtotal: 6000 accounts - Community Service expense   \$200.00     6500: Youth Service expense   \$200.00     6500: Astrinasportation   \$200.00     6500: Astrinasportation and supplies   \$0.00     6500: Astrinasportation and supplies   \$1.000.00     6500: Astrinasportation and supplies   \$2.000.00     6500: Astrinasportation and supplies   \$2.000.00     6500: Communications   \$0.00     6600: Communications   \$0.00     6600: Communications   \$0.00     7000: International Service expense   \$2.000.00     7000: Astrinasportation   \$2.000.00     7000:	6000: Community Service expense	
6000.45: Other expense   \$0.00     Subtotal: 6000 accounts - Community Service expense   \$200.00     6500: Youth Service expense   \$200.00     6500: Materials and supplies   \$0.00     6500: AD: Interact transportation and supplies   \$0.00     6500: Stotaract transportation and supplies   \$0.00     6500. Stotaract teadership training   \$1.000.00     6500. Stotaract teadership training   \$1.000.00     6500. Theract District Conference   \$1.000.00     6500. 70: Interact District Conference   \$1.000.00     6500. 32: Transportation   \$0.00     6600: Communications   \$0.00     6600: 32: Transportation   \$0.00     7000: Interact District Promotional Materials and Supplies   \$4,000.00     7000: 32: Transportation   \$0.00     7000: 31: Transportation   \$0.00     7000: 32: Transportation   \$0.00     7000: 35: Transportation   \$0.00     7000: 35: Transportation   \$0.00     7000: 30: Youth Exchange expense   \$200.00     7000: 51: Rose Parade Ri float support   \$0.00     7000: 52: Rose Parade Ri float support   \$5,000.00     7000: 51: Foverty Conference   <	· · · · · · · · · · · · · · · · · · ·	\$200.00
Subtotal: 6000 accounts - Community Service expense     \$200.00       6500: Youth Service expense     \$200.00       6500.35: Transportation     \$200.00       6500.40: Interact transportation and supplies     \$0.00       6500.50: Rotaract leadership training     \$1,000.00       6500.60: Retract transportation and supplies     \$200.00       6500.61: RVLA workshop income     -\$82,000.00       6500.72: Interrat District Conference     \$1,000.00       6500.72: Interrating ing Leaders Summit     \$0.00       Subtotal: 6500 accounts - Youth Service expense     \$2,200.00       6600: Communications     \$0.00       6600: Communications     \$0.00       6600: Strict remping Leaders Summit     \$0.00       7000: International Service expense     \$4,000.00       7000: International Service expense     \$2,000.00       7000.31: Transportation     \$200.00       7000.32: Transportation     \$200.00       7000.33: Transportation     \$200.00       7000.51: Youth Exchange expense     \$5,000.00       7000.35: Transportation     \$200.00       7000.51: Registrant Fees     \$200.00       7200.52: Registrant Fees     \$2	6000.37: Materials and supplies	\$0.00
6500: Youth Service expense       6500: 35: Transportation     \$200.00       6500. 35: Materials and supplies     \$0.00       6500. 40: Interact transportation and supplies     \$0.00       6500. 40: Interact transportation and supplies     \$0.00       6500. 50: Rotaract leadership training     \$1,000.00       6500. 65: RVLA workshop expense     \$822,000.00       6500. 65: RVLA workshop expense     \$822,000.00       6500. 70: Interact District Conference     \$1,000.00       6500. 72: Imerging Leaders Summit     \$0.00       Subtotal: 6500 accounts - Youth Service expense     \$2,200.00       6600: Communications     \$0.00       6600: 35: Transportation     \$0.00       Subtotal: 6600 accounts - Communications expense     \$4,000.00       7000: International Service expense     \$2200.00       7000: Sistrict Promotional Materials and Supplies     \$4,000.00       7000: International Service expense     \$2200.00       7000: Sistrials and supplies     \$0.00       7000: Sis: Nouth Exchange expense     \$5,000.00       7000. 5:: Rose Parade Ri float support     \$5,000.00       7200. 5:: Rose Parade Ri float support     \$5,000.00		\$0.00
6500.35: Transportation   \$200.00     6500.40: Interact transportation and supplies   \$0.00     6500.45: Rotaract teadership training   \$1,000.00     6500.66: RVLA workshop expense   \$82,000.00     6500.70: Interact District Conference   \$1,000.00     6500.70: Interact District Conference   \$1,000.00     6500.72: Emerging Leaders Summit   \$0.00     6500.72: Emerging Leaders Summit   \$0.00     6600: Communications   \$0.00     6600: 35: Transportation   \$0.00     Subtotal: 6600 accounts - Youth Service expense   \$4,000.00     7000: International Service expense   \$4,000.00     7000: Sistrict Promotional Materials and Supplies   \$4,000.00     7000: Sistransportation   \$200.00     7000: Sistransportation   \$200.00     7000: Sistransportation   \$200.00     7000: Sistrais and supplies   \$5,000.00     7000: Sistrais and supplies   \$200.00     7000: Sistrais Expense   \$5,000.00     7000: Sistrais Expense   \$5,000.00     7000: Sistrais Expense   \$5,000.00     7000: Sistrais Expense   \$5,000.00     7000: Sistrexpense   \$5,000.00 <t< td=""><td>Subtotal: 6000 accounts - Community Service expense</td><td>\$200.00</td></t<>	Subtotal: 6000 accounts - Community Service expense	\$200.00
6500.37: Materials and supplies   \$0.00     6500.49: Rotaract transportation and supplies   \$0.00     6500.45: Rotaract transportation and supplies   \$1,000.00     6500.50: Rotaract leadership training   \$1,000.00     6500.50: Rotaract leadership training   \$1,000.00     6500.70: Interact District Conference   \$1,000.00     6500.72: Interact District Conference   \$2,200.00     6600: Communications   \$0.00     6600: Strict Promotional Materials and Supplies   \$4,000.00     Subtotal: 6600 accounts - Communications expense   \$4,000.00     7000: International Service expense   \$2200.00     7000: International Service expense   \$200.00     7000: 31: Transportation   \$200.00     7000: 32: Waterials and supplies   \$0.00     7000.33: Transportation   \$200.00     7000.50: Vouth Exchange program income   \$250.00     7000.51: Vouth Exchange expense   \$5,000.00     7000.51: Registrant Fees   720.010: Funds from Club assessments     7200.02: Unds from Club assessments   \$10,450.00     7200.03: Transportation   \$0.00     8000: 31: Transportation   \$0.00     8000: 32: For Retary Foundation (District expense) </td <td>6500: Youth Service expense</td> <td></td>	6500: Youth Service expense	
6500.40: Interact transportation and supplies   \$0.00     6500.50: Rotract transportation and supplies   \$0.00     6500.50: Rotract transportation and supplies   \$1,000.00     6500.60: RYLA workshop income   \$82,000.00     6500.71: Interact District Conference   \$1,000.00     6500.72: Emerging Leaders Summit   \$0.00     Subtotal: 6500 accounts - Youth Service expense   \$2,200.00     6600: Communications   \$0.00     6600.33: Transportation   \$0.00     6600.37: District Promotional Materials and Supplies   \$4,000.00     7000.31: Transportation   \$200.00     7000.32: Transportation   \$200.00     7000.33: Transportation   \$200.00     7000.31: Transportation   \$200.00     7000.32: Transportation   \$200.00     7000.35: Transportation   \$200.00     7000.50: Youth Exchange expense   \$5,000.00     7000.51: Note Exchange expense   \$5,000.00     7000.52: Rose Parade RI float support   \$5,000.00     7200.51: Printing expense   \$20.00     7200.51: Printing expense   \$1,0450.00     7200.51: Printing expense   \$1,000.00     7200.51: Printing expense   \$1,	6500.35: Transportation	\$200.00
6500.45: Rotaract transportation and supplies   \$0.00     6500.50: Rotaract leadership training   \$1,000.00     6500.65: RYLA workshop expense   \$82,000.00     6500.70: Interact District Conference   \$1,000.00     6500.72: Emerging Leaders Summit   \$0.00     500.05: Transportation   \$2,000.00     6600: Communications   \$2,000.00     6600: 31: Transportation   \$0.00     Subtotal: 6600 accounts - Youth Service expense   \$4,000.00     7000: International Service expense   \$4,000.00     7000: International Service expense   \$200.00     7000: Sistrict Promotional Materials and Supplies   \$4,000.00     7000: International Service expense   \$200.00     7000: Sistransportation   \$200.00     7000: Sistroat Reger program income   \$0.00     7000.50: Youth Exchange program income   \$5,000.00     7000.51: Rogistrant Fees   7200.05     7200.051: Registrant Fees   7200.00     7200.051: Registrant Fees   7200.00     7200.051: Find from Club assessments   7200.00     7200.051: General event expense   \$10,450.00     7200.051: Transportation   \$0.00     8000: The Rotary F	6500.37: Materials and supplies	\$0.00
6500.50: Rotaract leadership training   \$1,000.00     6500.60: RVLA workshop income   .\$82,000.00     6500.70: Interact District Conference   \$1,000.00     6500.72: Emerging Leaders Summit   \$0.00     Subtotal: 6500 accounts - Youth Service expense   \$2,200.00     6600: Communications   6600.35: Transportation   \$0.00     6600.37: District Promotional Materials and Supplies   \$4,000.00     Subtotal: 6600 accounts - Communications expense   \$4,000.00     7000.15: Transportation   \$200.00     7000.37: Materials and supplies   \$0.00     7000.37: Materials and supplies   \$0.00     7000.35: Transportation   \$200.00     7000.37: Materials and supplies   \$0.00     7000.50: Youth Exchange program income   \$0.00     7000.51: Youth Exchange expense   \$5,000.00     7000.52: Syeaker expense   \$5,000.00     7200.55: Worth Exchange program income   \$0.00     7200.55: Syeaker expense   \$5,000.00     7200.55: Speaker expense   \$720.00     7200.50: Finiting expense   \$5,000.00     7200.50: Finiting expense   \$20.00     7200.60: General event expense   \$20.00	6500.40: Interact transportation and supplies	\$0.00
6500.60: RYLA workshop expense   -\$82,000.00     6500.75: Interact District Conference   \$1,000.00     6500.72: Emerging Leaders Summit   \$0.00     Subtotal: 6500 accounts - Youth Service expense   \$2,200.00     6600: Communications   6600: 35: Transportation   \$0.00     6600: AS: Transportation   \$0.00     6600: Communications   \$4,000.00     6600: Communications expense   \$4,000.00     Subtotal: 6600 accounts - Communications expense   \$4,000.00     7000: International Service expense   \$200.00     7000:35: Transportation   \$200.00     7000:35: Twasportation   \$200.00     7000:35: Waterials and supplies   \$0.00     7000:50: Youth Exchange program income   \$0.00     7000.51: Wouth Exchange expense   \$5,000.00     7000.52: StPS Poverty Conference   \$720.00     7200.51: Registrant Fees   \$720.00     7200.52: Speaker expense   \$220.00     7200.55: Contingency   \$200.00     7200.55: Contingency   \$200.00     7200.55: Contingency   \$200.00     7200.55: Transportation (bistrict expense)   \$0.00     8000: The Rotary Foundation (District expense)<	6500.45: Rotaract transportation and supplies	\$0.00
6500.65: RYLA workshop expense   \$82,000.00     6500.70: Interact District Conference   \$1,000.00     6500.72: Emerging Leaders Summit   \$0.00     Subtotal: 6500 accounts - Youth Service expense   \$2,200.00     6600.35: Transportation   \$0.00     6600.37: District Promotional Materials and Supplies   \$4,000.00     Subtotal: 6600 accounts - Communications expense   \$4,000.00     7000: International Service expense   \$200.00     7000: Sitransportation   \$200.00     7000: Sitransportation   \$200.00     7000.35: Transportation   \$200.00     7000.40: Other expense   \$250.00     7000.50: Youth Exchange expense   \$5,000.00     7000.51: Youth Exchange expense   \$5,000.00     7000.52: Youth Exchange expense   \$5,000.00     7000.55: Registrant Fees   \$200.50     7200.50: Printing expense   \$200.50     7200.50: Printing expense   \$200.00     7200.50: District event support funds   \$1,0450.00     8000: The Rotary Foundation (District expense)   \$10,450.00     8000: 31: Counter text support funds   \$1,000.00     8000: 32: Document retention expense   \$10,000.00	6500.50: Rotaract leadership training	\$1,000.00
6500.70:   Interact District Conference   \$1,000.00     6500.72:   Emerging Leaders Summit   \$0.00     Subtotal:   6500 accounts - Youth Service expense   \$2,200.00     6600:   Communications   \$0.00     6600:   Stransportation   \$0.00     6600:   Stransportation   \$0.00     6600:   Communications expense   \$4,000.00     Subtotal:   6600 accounts - Communications expense   \$4,000.00     7000:   International Service expense   \$200.00     7000:   Statistic Bergense   \$5,000.00     7000:   Stransport   \$5,000.00     7000:   Stransport Club assessments   \$200.05     7000:   Funds from Club assessments   \$200.05     7000:   Stransportation   \$20.00     7000:   Stransportation   \$1,0450.00	6500.60: RYLA workshop income	-\$82,000.00
6500.72: Emerging Leaders Summit   \$0.00     Subtotal: 6500 accounts - Youth Service expense   \$2,200.00     6600: Communications   \$0.00     6600.35: Transportation   \$0.00     6600: Communications   \$4,000.00     Subtotal: 6600 accounts - Communications expense   \$4,000.00     7000: International Service expense   \$200.00     7000.35: Transportation   \$200.00     7000.40: Other expense   \$200.00     7000.40: Other expense   \$250.00     7000.50: Youth Exchange program income   \$200.00     7000.51: Youth Exchange expense   \$5,000.00     7000.52: StPS Poverty Conference   \$5,000.00     7200.05: Registrant Fees   \$7200.01     7200.05: Printing expense   \$2720.00     7200.05: Origingery   \$2720.00     7200.05: Contingery   \$2720.00     7200.05: Contingery   \$2720.00     7200.05: Transportation   \$0.00     8000: The Rotary Foundation (District expense)   \$10,450.00     8000: 37: Materials, promotions and supplies   \$1,000.00     8000: 38: Document retention expense   \$0.00     8000: 39: FAR transportation and support   \$0.00	6500.65: RYLA workshop expense	\$82,000.00
Subtotal: 6500 accounts - Youth Service expense   \$2,200.00     6600: Communications   6600.35:     6600.35:   Transportation   \$0.00     6600.37:   District Promotional Materials and Supplies   \$4,000.00     Subtotal: 6600 accounts - Communications expense   \$4,000.00     7000:   International Service expense   \$200.00     7000:   Sitransportation   \$200.00     7000.35:   Transportation   \$200.00     7000.50:   Youth Exchange program income   \$0.00     7000.51:   Youth Exchange expense   \$5,000.00     7000.52:   Youth Exchange expense   \$5,000.00     7000.51:   Forse Parade RI float support   \$5,000.00     7200.51:   Funds from Club assessments   7200.01:     7200.51:   Funds from Club assessments   7200.02     7200.65:   Contingency   7200.00     7200.70:   District event support funds   \$10,450.00     Subtotal:   7000 accounts - International Service Expenses   \$10,450.00     8000:35:   Transportation   \$0.00     8000:35:   Document retention expense   \$0.00     8000:35: </td <td>6500.70: Interact District Conference</td> <td>\$1,000.00</td>	6500.70: Interact District Conference	\$1,000.00
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8000.70: Peace Building   \$400.00     Subtotal: 8000 accounts - TRF (District expense)   \$1,400.00     Other misc expenditure   \$0.00     Total: District Revenues   \$171,500.00	8000.60: Annual TRF support event registration fees	-\$22,000.00
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Subtotal: 8000 accounts - TRF (District expense)   \$1,400.00     Other misc expenditure   \$0.00     Total: District Revenues   \$171,500.00	8000.70: Peace Building	\$400.00
Total: District Revenues \$171,500.00	Subtotal: 8000 accounts - TRF (District expense)	\$1,400.00
	Other misc expenditure	\$0.00
	Total: District Revenues	¢171 500 00
Projected Surplus (Deficit) \$0.00		\$171,500.00