

Income

District Dues (1680 Rotarians @ \$36/year)	60480	
PETS 46 @ \$225	10325	
District Conference 280@ \$150	42000	
Foundation Dinner/All Clubs	10000	
Total Income		122805

Expenses

<u>Chief of Staff, Trainer Expenses, AG Expenses</u>		
Education	1000	
Training	1000	
District Secreary Intern	2000	
Travel	1000	
Total		5000

<u>Committee and Programs</u>		
Advisory Council of Governors	500	
Bank Fees	100	
Finance	200	
Strategic Planning	200	
Total Administration		1000

<u>Club Support</u>		
Membership/Extension	2000	
New Generations (U-40)	2500	
Youth Exchange	1000	
Rotaract	2000	
Interact	500	
RYLA	500	
PanAmerican Rotaract Conference	1000	
District Youth Committee	1000	
Total Club Support		10500

<u>Communications</u>		
Website	2500	
Go-to-Meeting	500	
Constant Contact	780	
Total Communications		3780

<u>Education and Training</u>		
PETS (Unified SLC)	11000	
D5420 Rotary Leadership Training (PDG Glade Hamilton)	500	
District Conference (Park City, May 2020)	43600	
AG Training	1500	
Total Education and Training		\$56,600

<u>Foundation</u>		
Foundation Dinner SLC Oct 24, 2019)	10000	
Committee Meetings	1000	
Other	500	
Total Foundation		11500

Total Peace Initiative/Peace Center 1000

Total Public Image Committee \$2,000

<u>Leadership Development</u>		
Rotary Leadership Training 2019 Denver 10 people	5000	
Rotary GETS Training 2017 Evanston	1400	
Zone Institute Training 2019 Denver 10 people	5000	
Zone Institute Training 2019 Denver DGE	800	
District Conference	1425	
DGN International Convention Toronto (2)	4,000	
DGE International Convention Hamburg (2)	\$3,500	
DG International Convention Hawaii (2)	3500	
Total Leadership Development		\$24,625

<u>Governor's Expenses</u>		
Rotary Leadership Training 2019 Denver DG	800	
pins, banners, flags, supplies	3500	
Recognition/Rotararian/Club awards	2500	
Total Governor's Expenses		6800

Total Expenses 122805

NET INCOME 0