

Annual Statement and Report of District Finances

Rotary District 5420, Governor Scott Leckman
2016-2019

Prepared on
June 23, 2020

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Profit and Loss

All Dates

	Total
INCOME	
Deposit from District Account	70,757.34
Discounts/Refunds Given	2,161.32
District Conference Event Income	44,524.22
Other- Impact Report Advertisement	500.00
PETS	14,625.00
Total Income	132,567.88
GROSS PROFIT	132,567.88
EXPENSES	
10- Rotary Clubs	1,618.13
11- Youth Programs	136.52
12- Events	79,510.63
14- District Administration	14,861.01
15- District Projects	5,013.92
17a- Club Visits	4,792.68
17d- Office Supplies	157.92
17e- Other Governor Expenses	12,868.25
18- Incoming Governors Expenses	4,866.00
19- Assistant Governors Expenses	662.44
21- Other Expenses	877.19
Total Expenses	125,364.69
NET OPERATING INCOME	7,203.19
NET INCOME	\$7,203.19

Expenses by Vendor Summary

All Dates

	Total
Alta Club	3,159.00
Bev Christy	185.12
Brent Uberty	803.00
Cheri McCurdy	247.00
Constant Contact	726.34
Dean Jackson PDG	4,164.61
Devin Thorpe	1,286.34
District 5420	195.00
Falcon Embroidery	20.00
Gerald Summerhays	376.74
Gregg Podd	265.96
J. Floyd Hatch	829.53
Jay Jacobson	381.40
Jessie Funk	1,000.00
Jose Velasco	460.40
Kristina Swanson	923.71
Kurt Brooks	500.00
Legacy Books	5,013.92
Linda Sappington	500.00
Marriott	1,155.00
Molly Hanrahan	93.26
Morgan Creative Services	171.36
Natalie Goding	43.26
National Awards 4 U	1,783.16
Nicholas Marsh	449.40
Ray Klinginsmith	373.50
Ron Jensen	200.45
Rotary International	685.00
Salt Lake City Rotary Foundation	44,447.22
Salt Lake Film Society	250.00
Scott Florence	500.00
Scott Leckman	51,197.65
Shirley Setter	159.36
Three Judges LLC	2,538.00
Wells Fargo	280.00
TOTAL	\$125,364.69

Transaction Detail by Account

All Dates

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Wells Fargo Everyday Checking (2641)							
01/13/2016	Expense		Scott Leckman	Registration for RI convention	17e- Other Governor Expenses	-375.00	-375.00
02/26/2016	Expense		Scott Leckman	Cell Phone	14- District Administration	-187.71	-562.71
03/02/2016	Expense		Scott Leckman	Airfare to RI convention	17e- Other Governor Expenses	-1,000.00	-1,562.71
03/16/2016	Expense		Scott Leckman	Cell Phone	14- District Administration	-195.52	-1,758.23
04/16/2016	Expense		Scott Leckman	Cell Phone	14- District Administration	-196.70	-1,954.93
06/02/2016	Expense		Scott Leckman	Hotel for RI convention	17e- Other Governor Expenses	-1,152.00	-3,106.93
06/06/2016	Expense		Scott Leckman	Airfare for Denver Rotary Leadership Institute	17e- Other Governor Expenses	-221.40	-3,328.33
06/06/2016	Expense		Scott Leckman	Registration for SLC Rotary Institute	17e- Other Governor Expenses	-730.00	-4,058.33
06/08/2016	Expense		Scott Leckman	Rotary International Zone Leadership Institute Registration	17e- Other Governor Expenses	-125.00	-4,183.33
06/26/2016	Expense		Scott Leckman	Cell Phone	14- District Administration	-203.68	-4,387.01
06/26/2016	Expense		Scott Leckman	Cell Phone	14- District Administration	-192.72	-4,579.73
07/15/2016	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-495.77	-5,075.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/15/2016	Expense		Scott Leckman	Hotel for Denver Rotary Leadership Institute, Embassy Suites	17e- Other Governor Expenses	-170.85	-5,246.35
08/18/2016	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-245.47	-5,491.82
08/26/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-187.69	-5,679.51
09/15/2016	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-246.94	-5,926.45
09/26/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-187.69	-6,114.14
10/14/2016	Expense		Wells Fargo	Fee for opening checking account	21- Other Expenses	-100.00	-6,214.14
10/14/2016	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-244.19	-6,458.33
10/25/2016	Expense		Wells Fargo	Harland Clark Checks	21- Other Expenses	-20.00	-6,478.33
10/26/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-196.92	-6,675.25
10/28/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-106.23	-6,781.48
11/16/2016	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-247.43	-7,028.91
11/26/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-100.28	-7,129.19
11/28/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-128.19	-7,257.38
12/26/2016	Expense		Scott Leckman	Cell phone	14- District Administration	-139.28	-7,396.66
12/30/2016	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-7,406.66

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/24/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-494.33	-7,900.99
01/26/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-145.57	-8,046.56
01/31/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-8,056.56
02/05/2017	Expense		Scott Leckman	Registration for District Conference, 2017, Park City	17e- Other Governor Expenses	-143.42	-8,199.98
02/21/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-400.08	-8,600.06
02/24/2017	Deposit		Deposit		Deposit from District Account	1,000.00	-7,600.06
02/24/2017	Expense		Scott Leckman	Mileage	17a- Club Visits	-348.10	-7,948.16
02/26/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-123.72	-8,071.88
02/28/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-8,081.88
03/14/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-200.26	-8,282.14
03/26/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-133.07	-8,415.21
03/31/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-8,425.21
04/13/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-223.25	-8,648.46
04/26/2017	Expense		Scott Leckman	Cell Phone	14- District Administration	-185.28	-8,833.74
04/28/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-8,843.74
05/18/2017	Expense		Scott Leckman	Mileage	17a- Club Visits	-33.77	-8,877.51

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/18/2017	Expense		Scott Leckman	Hotel for District Conference, 2017, Treasure Mountain Inn	17e- Other Governor Expenses	-337.35	-9,214.86
05/18/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-213.05	-9,427.91
05/24/2017	Expense		Scott Leckman	Registration for District Conference, 2018, Springdale	17e- Other Governor Expenses	-101.22	-9,529.13
05/26/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-133.11	-9,662.24
05/31/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-9,672.24
06/03/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-223.47	-9,895.71
06/05/2017	Expense		Scott Leckman	Registration for RI Convention, Atlanta, 2017	17e- Other Governor Expenses	-265.00	-10,160.71
06/12/2017	Expense		Scott Leckman	Hotel for RI Convention, Atlanta 2017, Courtyard Marriott	17e- Other Governor Expenses	-437.53	-10,598.24
06/13/2017	Expense		Scott Leckman	Meal for RI Convention, Atlanta 2017	17e- Other Governor Expenses	-48.00	-10,646.24
06/14/2017	Expense		Scott Leckman	Meal for RI Convention, Atlanta 2017	17e- Other Governor Expenses	-9.75	-10,655.99
06/15/2017	Expense		Scott Leckman	Airfare for RI Convention, Atlanta 2017	17e- Other Governor Expenses	-437.20	-11,093.19
06/26/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-148.75	-11,241.94
06/30/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-11,251.94
07/07/2017	Expense		Scott Leckman	Rotary International, Toronto, Canada, Registration 2018	17e- Other Governor Expenses	-295.00	-11,546.94

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/10/2017	Expense		Rotary International	Registration, Rotary Zone Institute, Houston 2017	18- Incoming Governors Expenses	-685.00	-12,231.94
07/20/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-218.46	-12,450.40
07/26/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-133.34	-12,583.74
07/31/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	-12,593.74
08/10/2017	Deposit		Deposit		Deposit from District Account	19,335.12	6,741.38
08/18/2017	Expense	101	Dean Jackson PDG	Dean Jackson Reimbursement for Zone, Houston	18- Incoming Governors Expenses	-1,476.32	5,265.06
08/18/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-217.92	5,047.14
08/31/2017	Expense		Wells Fargo	Monthly service fee	21- Other Expenses	-10.00	5,037.14
09/01/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-133.66	4,903.48
09/01/2017	Expense		Scott Leckman	Business Cards for Rotary, Vista Print	17d- Office Supplies	-157.92	4,745.56
09/06/2017	Deposit		Rotary International		Discounts/Refunds Given	685.00	5,430.56
09/14/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-197.59	5,232.97
09/18/2017	Expense		Scott Leckman	Registration, Best Practice Forum, DGE Training, IL	18- Incoming Governors Expenses	-350.00	4,882.97
09/18/2017	Expense		Scott Leckman	Hotel, DGE Training, IL, Hilton Garden Inn	18- Incoming Governors Expenses	-458.45	4,424.52
09/19/2017	Expense		Scott Leckman	Airfare, DGE Training, IL, Delta	18- Incoming Governors Expenses	-365.35	4,059.17

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/01/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-133.31	3,925.86
10/23/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-189.99	3,735.87
11/01/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-133.41	3,602.46
11/20/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-250.00	3,352.46
12/01/2017	Expense		Scott Leckman	Cell phone	14- District Administration	-122.05	3,230.41
12/10/2017	Expense		Scott Leckman	Lyft ride, DGE Training, IL	18- Incoming Governors Expenses	-36.44	3,193.97
12/11/2017	Expense		Scott Leckman	Lyft ride, DGE Training, IL	18- Incoming Governors Expenses	-23.34	3,170.63
12/14/2017	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-126.31	3,044.32
12/26/2017	Deposit		Dean Jackson PDG		Discounts/Refunds Given	1,476.32	4,520.64
01/01/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-122.85	4,397.79
01/11/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.46	4,207.33
01/28/2018	Expense		Scott Leckman	Catering for district rotary AG training, Isabellas Catering	19- Assistant Governors Expenses	-378.45	3,828.88
01/30/2018	Check	105	Dean Jackson PDG	Dean Jackson reimbursement for Food for Rotary DG training, CHECK 105	19- Assistant Governors Expenses	-177.76	3,651.12
01/30/2018	Expense		Scott Leckman	Rotary Pins	10- Rotary Clubs	-1,618.13	2,032.99

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/01/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-193.31	1,839.68
02/02/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-122.56	1,717.12
02/22/2018	Expense		Scott Leckman	Southern PETS Assembly, Dinner with trainer, Bombay Cafe	12- Events	-34.37	1,682.75
02/22/2018	Expense		Scott Leckman	Southern PETS Assembly,Hotel for Scott Leckman, Holiday Inn	12- Events	-221.60	1,461.15
02/22/2018	Expense		Scott Leckman	Southern PETS Assembly,Hotel for Dean Jackson, Holiday Inn	12- Events	-221.60	1,239.55
02/26/2018	Expense		Scott Leckman	Northern PETS Assembly, Service project, school supplies, Mandalay International	12- Events	-939.80	299.75
02/27/2018	Expense		Scott Leckman	Southern PETS Assembly, Food, Sunwest Management	12- Events	-2,215.00	-1,915.25
02/28/2018	Check	106	Devin Thorpe	Devin Thorpe reimbursement for southern PETS badges	12- Events	-6.33	-1,921.58
02/28/2018	Expense		Scott Leckman	Northern PETS Assembly, Event Center, Salt Lake Community College	12- Events	-2,459.85	-4,381.43
02/28/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.56	-4,571.99
03/01/2018	Expense		Scott Leckman	Northern PETS Assembly, Dinner and Hospitality suite, Alcohol, DABC	12- Events	-109.11	-4,681.10
03/02/2018	Expense		Scott Leckman	Northern PETS Assembly,Hotel for Dean Jackson, Hyatt House	12- Events	-203.03	-4,884.13
03/02/2018	Expense		Scott Leckman	Mileage Southern PETS	17a- Club Visits	-348.10	-5,232.23
03/02/2018	Expense		Scott Leckman	Northern PETS Assembly, Catering, Catering by Bryce	12- Events	-4,076.08	-9,308.31

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/03/2018	Expense		Scott Leckman	Northern PETS Assembly, Catering, Catering by Bryce	12- Events	-2,625.94	-11,934.25
03/05/2018	Check	108	Jessie Funk	Jessie Funk, Speaker, Northern PETS	12- Events	-1,000.00	-12,934.25
03/05/2018	Check	107	Dean Jackson PDG	Dean Jackson reimbursement for Costco, Walmart, FedEx Costco, Harmons for Northern and Southern PETS	12- Events	-306.35	-13,240.60
03/05/2018	Deposit		PETS Assembly		PETS	12,350.00	-890.60
03/06/2018	Check	110	Devin Thorpe	Devin Thorpe, Southern PETS Assemble hotel, Holiday Inn, CHECK 110	12- Events	-221.60	-1,112.20
03/06/2018	Check	109	Devin Thorpe	Devin Thorpe reimbursement for Northern PETS assembly name tags	12- Events	-58.41	-1,170.61
03/12/2018	Expense		Scott Leckman	District Leadership Seminar, Denver Colorado, Flight, Delta	17e- Other Governor Expenses	-282.60	-1,453.21
03/13/2018	Expense		Scott Leckman	Rotary International, Toronto, Canada, Airfare 2018	17e- Other Governor Expenses	-890.79	-2,344.00
03/13/2018	Expense		Scott Leckman	Zone Institute 2018,Boise ID, Registration	18- Incoming Governors Expenses	-720.00	-3,064.00
03/13/2018	Expense		Scott Leckman	Zone Institute 2018,Boise ID, Airfare, Delta	18- Incoming Governors Expenses	-299.10	-3,363.10
03/13/2018	Expense		Scott Leckman	RI Boise, Hotel	18- Incoming Governors Expenses	-452.00	-3,815.10
03/19/2018	Deposit	6724806 7	District Funds Fred Berthrong		Deposit from District Account	10,455.63	6,640.53
03/28/2018	Deposit		PETS Assembly		PETS	325.00	6,965.53
03/31/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.82	6,774.71

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/01/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-215.22	6,559.49
04/04/2018	Expense		Scott Leckman	Rotary Name Badges, Russell-Hampton Company	19- Assistant Governors Expenses	-106.23	6,453.26
04/06/2018	Deposit		PETS Assembly		PETS	325.00	6,778.26
04/19/2018	Expense		Scott Leckman	Hotel for District Conference, 2018, Springdale Suites Marriott	17e- Other Governor Expenses	-495.90	6,282.36
04/22/2018	Expense		Scott Leckman	Hotel for District Conference, 2018, Springdale	17e- Other Governor Expenses	-674.01	5,608.35
04/29/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-191.04	5,417.31
04/30/2018	Deposit		PETS Assembly		PETS	325.00	5,742.31
05/01/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-117.02	5,625.29
05/07/2018	Deposit		PETS Assembly		PETS	975.00	6,600.29
05/14/2018	Deposit		PETS Assembly		PETS	325.00	6,925.29
05/24/2018	Deposit		District Funds Fred Berthrong		Deposit from District Account	9,953.59	16,878.88
05/31/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-192.42	16,686.46
06/01/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-117.02	16,569.44
06/11/2018	Check	115	Nicholas Marsh	Reimbursement for District Leadership Institute: Hotel, Registration, Airfare	12- Events	-449.40	16,120.04
06/18/2018	Check	116	Bev Christy	Check to Bev Christy for Dean Jackson Springdale District Conference Hotel,	12- Events	-185.12	15,934.92

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/23/2018	Expense		Scott Leckman	Rotary International, Toronto, Canada, Hotel 2018	17e- Other Governor Expenses	-1,363.25	14,571.67
06/30/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.34	14,381.33
06/30/2018	Expense		Scott Leckman	Flight Change, RI flight to Boise	12- Events	-97.80	14,283.53
07/01/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-143.34	14,140.19
07/07/2018	Expense		Scott Leckman	PDG Breakfast, little america hotel	12- Events	-247.22	13,892.97
07/07/2018	Expense		Scott Leckman	Lunch with LT gov. Paul Summers	17e- Other Governor Expenses	-28.83	13,864.14
07/09/2018	Expense		Scott Leckman	Parking fee, Kanab club visit	17a- Club Visits	-15.39	13,848.75
07/11/2018	Expense		Scott Leckman	Mileage April-July 2018 for club visits	17a- Club Visits	-827.86	13,020.89
07/20/2018	Expense		Scott Leckman	District Leadership Training, Hampton inn	17e- Other Governor Expenses	-180.36	12,840.53
07/21/2018	Expense		Scott Leckman		-Split-	-23.18	12,817.35
07/21/2018	Expense		Scott Leckman	DLT, Denver, Airport Parking	17e- Other Governor Expenses	-15.98	12,801.37
07/25/2018	Expense		Scott Leckman	District Leadership training Denver, Registration for Scott Leckman	17e- Other Governor Expenses	-100.00	12,701.37
07/31/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-191.64	12,509.73
08/01/2018	Check	119	Scott Florence	Scott Florence, District Leadership Training, Denver, Hotel, Airfare CHECK 119	12- Events	-500.00	12,009.73
08/01/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-116.90	11,892.83

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/03/2018	Check	120	Jose Velasco	Jose Velasco, District Leadership Training, Denver, Hotel, Airfare and Registration CHECK 120	12- Events	-460.40	11,432.43
08/04/2018	Expense		Scott Leckman	Club visit to St. George flight	17a- Club Visits	-326.40	11,106.03
08/04/2018	Expense		Scott Leckman	Russell Hampton, Name Badges	17e- Other Governor Expenses	-42.62	11,063.41
08/06/2018	Expense		Scott Leckman	Mileage for club Visits	17a- Club Visits	-939.73	10,123.68
08/14/2018	Check	123	Linda Sappington	Reimbursement District Leadership Training, Denver, Flight Hotel, Registration	12- Events	-500.00	9,623.68
08/14/2018	Check	122	Cheri McCurdy	Cheri McCurdy reimbursment for District Leadership Training, Hotel and Registration	12- Events	-247.00	9,376.68
08/15/2018	Check	121	Jay Jacobson	Reimbursement for District Leadership Training, Hotel and Flight,	12- Events	-381.40	8,995.28
08/24/2018	Expense		Scott Leckman	Club Visit Hotel, Moab	17a- Club Visits	-307.54	8,687.74
08/26/2018	Expense		Scott Leckman	Club Visit to Moab, meal	17a- Club Visits	-15.01	8,672.73
08/26/2018	Expense		Scott Leckman	Club visit to Moab meal	17a- Club Visits	-17.22	8,655.51
08/27/2018	Expense		Scott Leckman	Club Visit to Moab, meal	17a- Club Visits	-15.33	8,640.18
08/28/2018	Expense		Scott Leckman	Club Visit to Monticello/Moab, meal	17a- Club Visits	-14.96	8,625.22
08/28/2018	Expense		Scott Leckman	Club Visit Hotel, Monticello	17a- Club Visits	-107.88	8,517.34
08/29/2018	Expense		Scott Leckman	Club visit to Monticello meal	17a- Club Visits	-16.22	8,501.12
08/31/2018	Expense		Scott Leckman	Phone and Internet	14- District Administration	-191.35	8,309.77
09/02/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-116.90	8,192.87
09/04/2018	Expense		Scott Leckman	Zone Institute Boise, meal	17a- Club Visits	-54.90	8,137.97

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/04/2018	Check	124	Kristina Swanson	Reimbursement for Airfare, Hotel and Registration, District Leadership Training	12- Events	-423.71	7,714.26
09/09/2018	Expense		Scott Leckman	Japanese friendship exchange gifts	17e- Other Governor Expenses	-221.77	7,492.49
09/09/2018	Expense		Scott Leckman	RI, Boise meal	12- Events	-10.07	7,482.42
09/09/2018	Expense		Scott Leckman	Japanese friendship exchange gifts	17e- Other Governor Expenses	-31.74	7,450.68
09/09/2018	Expense		Scott Leckman	Japanese friendship exchange gifts	17e- Other Governor Expenses	-22.31	7,428.37
09/10/2018	Expense		Scott Leckman	Club visit to Richfield meal	17a- Club Visits	-15.74	7,412.63
09/17/2018	Expense		Scott Leckman	Membership meeting dinner	17e- Other Governor Expenses	-47.06	7,365.57
09/19/2018	Expense		Scott Leckman	Club visit mileage, various dates	17a- Club Visits	-843.83	6,521.74
09/20/2018	Expense		Scott Leckman	Breakfast with Brett Sutherland, Membership	17e- Other Governor Expenses	-27.69	6,494.05
09/20/2018	Expense		Scott Leckman	Hotel, club visit to St. George	17a- Club Visits	-135.50	6,358.55
09/23/2018	Expense		Scott Leckman	Club visit to St. George meal	17a- Club Visits	-34.00	6,324.55
09/24/2018	Expense		Scott Leckman	Club visit to St. George lyft	17a- Club Visits	-36.66	6,287.89
09/24/2018	Expense		Scott Leckman	Club visit to St. George airport parking	17a- Club Visits	-12.19	6,275.70
09/25/2018	Check	125	Kristina Swanson	Kristina Swanson, Reimbursement for Rotary Institute, Boise, Registration & partial hotel CHECK 125	12- Events	-500.00	5,775.70
09/30/2018	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	5,765.70
09/30/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.70	5,575.00
10/01/2018	Expense		Scott Leckman	Rotary club visit to St. George, meal	17a- Club Visits	-15.28	5,559.72

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/02/2018	Expense		Scott Leckman	Rotary club visit to Cedar City, Hotel	17a- Club Visits	-103.13	5,456.59
10/02/2018	Expense		Scott Leckman	Rotary club visit to St. George, meal	17a- Club Visits	-22.26	5,434.33
10/02/2018	Expense		Scott Leckman	Club visit to Cedar City, Hotel	17a- Club Visits	-169.34	5,264.99
10/03/2018	Expense		Scott Leckman	Rotary club visit to St. George, meal	17a- Club Visits	-16.34	5,248.65
10/22/2018	Check	128	District 5420	District 5420 (2017-2018) Reimbursement for constant contact, CHECK 128	14- District Administration	-195.00	5,053.65
10/26/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-117.11	4,936.54
10/30/2018	Expense		Constant Contact	Constant Contact	14- District Administration	-65.00	4,871.54
10/30/2018	Deposit		District Funds Fred Berthrong		Deposit from District Account	28,013.00	32,884.54
10/31/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.30	32,694.24
10/31/2018	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	32,684.24
11/06/2018	Check	129	Dean Jackson PDG	Reimbursment for Rotary Institute Boise, Airfare, Hotel, Registration	12- Events	-1,847.90	30,836.34
11/26/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-117.11	30,719.23
11/30/2018	Expense		Constant Contact	Constant Contact	14- District Administration	-65.00	30,654.23
11/30/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-189.95	30,464.28
12/06/2018	Check	131	Kurt Brooks	Reimbursement for DLI, Airfare, Hotel, and Registration	12- Events	-500.00	29,964.28
12/26/2018	Expense		Scott Leckman	Cell phone	14- District Administration	-216.85	29,747.43

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/31/2018	Expense		Constant Contact	Constant Contact	14- District Administration	-65.00	29,682.43
12/31/2018	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-189.87	29,492.56
01/01/2019	Expense		Scott Leckman	Cell phone	14- District Administration	-216.85	29,275.71
01/13/2019	Expense		Scott Leckman	District Conf. Registration 2019	12- Events	-210.00	29,065.71
01/30/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-65.00	29,000.71
01/31/2019	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.97	28,809.74
02/01/2019	Expense		Scott Leckman	Cell phone	14- District Administration	-89.22	28,720.52
02/11/2019	Check	134	Three Judges LLC	District Conference Speaking Fee and Screening License	12- Events	-2,538.00	26,182.52
02/14/2019	Check	136	National Awards 4 U	National Awards 4 U, Custom Rotary Awards, CHECK 136	12- Events	-1,783.16	24,399.36
02/25/2019	Check	135	Gerald Summerhays	Gerald Summerhays, Registration fee for the polio trailer	21- Other Expenses	-76.75	24,322.61
02/28/2019	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.47	24,132.14
03/01/2019	Expense		Scott Leckman	Cell phone	14- District Administration	-89.22	24,042.92
03/01/2019	Check	137	Shirley Setter	Shirley Setter, Refund for DC T-Setter, CHECK 137	12- Events	-159.36	23,883.56
03/04/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-69.62	23,813.94

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/27/2019	Expense		Scott Leckman	Custom Rotary Awards	12- Events	-76.67	23,737.27
03/27/2019	Expense		Scott Leckman	Custom Rotary Awards	12- Events	-321.94	23,415.33
03/29/2019	Expense		Scott Leckman	Flight to Hamburg Germany	17e- Other Governor Expenses	-1,608.33	21,807.00
03/31/2019	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-193.33	21,613.67
04/01/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-69.62	21,544.05
04/01/2019	Expense		Scott Leckman	Cell phone	14- District Administration	-89.23	21,454.82
04/06/2019	Expense		Scott Leckman	Custom Rotary Awards	12- Events	-67.57	21,387.25
04/12/2019	Check	149	Devin Thorpe	Devin Thorpe, RI Convention, CHECK 149	12- Events	-1,000.00	20,387.25
04/23/2019	Expense		Scott Leckman	Pinnacle Award, Custom Rotary Awards	12- Events	-62.72	20,324.53
04/30/2019	Check	150	Marriott	Marriott deposit for Foundation Dinner, CHECK 150	12- Events	-1,155.00	19,169.53
04/30/2019	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-191.69	18,977.84
04/30/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-69.71	18,908.13
05/01/2019	Expense		Scott Leckman	Cell phone	14- District Administration	-184.54	18,723.59
05/03/2019	Expense		Scott Leckman	Cash deposit for pins	17e- Other Governor Expenses	-77.00	18,646.59
05/08/2019	Expense		Scott Leckman	Dinner for prip klinginsmith	12- Events	-331.27	18,315.32
05/13/2019	Deposit		Event		District Conference Event Income	662.00	18,977.32

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/15/2019	Check	138	Alta Club	Alta Club, Rotary Leadership Dinner	12- Events	-3,159.00	15,818.32
05/16/2019	Deposit		District Conference		District Conference Event Income	43,497.22	59,315.54
05/28/2019	Check	143	Brent Uberty	Brent Uberty, Design Logo, District Conference, CHECK 143	12- Events	-75.00	59,240.54
05/28/2019	Check	142	Brent Uberty	Brent Uberty, Resonance Printing Solutions, Backdrop for District Conference	12- Events	-728.00	58,512.54
05/28/2019	Check	139	Salt Lake City Rotary Foundation	Salt Lake City Rotary Foundation, District Conference Registration Fees, CHECK 139	12- Events	-44,082.22	14,430.32
05/30/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-69.71	14,360.61
05/31/2019	Expense		Scott Leckman	Hotel in Hamburg Germany	17e- Other Governor Expenses	-886.11	13,474.50
05/31/2019	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-191.14	13,283.36
06/03/2019	Check	144	Morgan Creative Services	Morgan Creative Services, Rotary Reads Pull Up Banner, District Conference, CHECK 144	12- Events	-171.36	13,112.00
06/07/2019	Check	146	Dean Jackson PDG	Dean Jackson PDG, Reimbursement for hospitality suite, district conference, CHECK 146	12- Events	-356.28	12,755.72
06/14/2019	Deposit		District Conference		District Conference Event Income	365.00	13,120.72
06/17/2019	Check	151	J. Floyd Hatch	J. Floyd Hatch, Reimbursement for Ray Klinginsmith Dinner, CHECK 151	12- Events	-829.53	12,291.19
06/17/2019	Check	147	Natalie Goding	Natalie Goding, District Youth Program,2018 Big west Rotaract 1/2 registration fee, CHECK 147	11- Youth Programs	-43.26	12,247.93

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/21/2019	Check	145	Molly Hanrahan	Molly Hanrahan, Rotaract, 1/2 off registration reimbursement	11- Youth Programs	-93.26	12,154.67
06/26/2019	Check	153	Ray Klinginsmith	Ray Klinginsmith, Reimbursment (Air, Parking, Miles), District Conf., CHECK 153	12- Events	-373.50	11,781.17
06/30/2019	Expense		Scott Leckman	Telephone and Internet	14- District Administration	-190.17	11,591.00
06/30/2019	Expense		Scott Leckman	Cell phone	14- District Administration	-134.81	11,456.19
07/01/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-48.26	11,407.93
07/03/2019	Check	152	Salt Lake City Rotary Foundation	Salt Lake City Rotary Foundation, District Conference Fee, CHECK 152	12- Events	-365.00	11,042.93
07/08/2019	Check	155	Ron Jensen	Ron Jensen, Iron Lung Trailer Repair, CHECK 155	21- Other Expenses	-200.45	10,842.48
07/22/2019	Check	148	Salt Lake Film Society	District Conference Film Night, Check 148	12- Events	-250.00	10,592.48
07/30/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-69.71	10,522.77
08/06/2019	Check	154	Falcon Embroidery	Falcon Embroidery, "Club of Year Embroidery" CHECK 154	21- Other Expenses	-20.00	10,502.77
08/12/2019	Check	156	Gerald Summerhays	Gerald Summerhays Display for Iron Lung, CHECK 156	21- Other Expenses	-299.99	10,202.78
08/30/2019	Expense		Constant Contact	Constant Contact	14- District Administration	-69.71	10,133.07
08/30/2019	Deposit		Other Income	DEPOSIT, Other- Impact Report Advertisement	Other- Impact Report Advertisement	500.00	10,633.07
09/14/2019	Expense		Scott Leckman	End rotary now pins	12- Events	-100.00	10,533.07

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/04/2019	Check	159	Gregg Podd	Flight for Gregg Podd for District Foundation Dinner, Speaker, CHECK 159	12- Events	-265.96	10,267.11
12/24/2019	Deposit		District Funds Fred Berthrong		Deposit from District Account	2,000.00	12,267.11
01/03/2020	Check	160	Legacy Books	Legacy Books, Impact report, CHECK 160	15- District Projects	-5,013.92	7,253.19
01/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	7,243.19
02/29/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	7,233.19
03/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	7,223.19
04/03/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	7,213.19
05/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	21- Other Expenses	-10.00	7,203.19
Total for Wells Fargo Everyday Checking (2641)						\$7,203.19	
Deposit from District Account							
02/24/2017	Deposit		Deposit	Deposit from District Account	Wells Fargo Everyday Checking (2641)	1,000.00	1,000.00
08/10/2017	Deposit		Deposit	Deposit from District Account	Wells Fargo Everyday Checking (2641)	19,335.12	20,335.12
03/19/2018	Deposit	6724806 7	District Funds Fred Berthrong	DEPOSIT MADE IN A BRANCH/STORE	Wells Fargo Everyday Checking (2641)	10,455.63	30,790.75
05/24/2018	Deposit		District Funds Fred Berthrong	eDeposit in Branch/Store 05/24/18 10:14:55 AM 5 N MAIN ST BRIGHAM CITY UT	Wells Fargo Everyday Checking (2641)	9,953.59	40,744.34
10/30/2018	Deposit		District Funds Fred Berthrong	DEPOSIT	Wells Fargo Everyday Checking (2641)	28,013.00	68,757.34
12/24/2019	Deposit		District Funds Fred Berthrong	DEPOSIT	Wells Fargo Everyday Checking (2641)	2,000.00	70,757.34
Total for Deposit from District Account						\$70,757.34	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Discounts/Refunds Given							
09/06/2017	Deposit		Rotary International	PURCHASE RETURN AUTHORIZED ON 09/01 ROTARY INTERNATION 480-6097100 CO S627249545669422 CARD 9287	Wells Fargo Everyday Checking (2641)	685.00	685.00
12/26/2017	Deposit		Dean Jackson PDG	Reimbursement from Dean Jackson for Houston	Wells Fargo Everyday Checking (2641)	1,476.32	2,161.32
Total for Discounts/Refunds Given						\$2,161.32	
District Conference Event Income							
05/13/2019	Deposit		Event	DEPOSIT- District Conference Event Income?	Wells Fargo Everyday Checking (2641)	662.00	662.00
05/16/2019	Deposit		District Conference	Eventbrite, INC. EDI PYMNTS 3- 8246734 RMR*IV*45321013371**43497.22*43497.22	Wells Fargo Everyday Checking (2641)	43,497.22	44,159.22
06/14/2019	Deposit		District Conference	DEPOSIT	Wells Fargo Everyday Checking (2641)	365.00	44,524.22
Total for District Conference Event Income						\$44,524.22	
Other- Impact Report Advertisement							
08/30/2019	Deposit		Other Income	DEPOSIT, Other- Impact Report Advertisement	Wells Fargo Everyday Checking (2641)	500.00	500.00
Total for Other- Impact Report Advertisement						\$500.00	
PETS							
03/05/2018	Deposit		PETS Assembly	DEPOSIT for PETS	Wells Fargo Everyday Checking (2641)	12,350.00	12,350.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/28/2018	Deposit		PETS Assembly	DEPOSIT	Wells Fargo Everyday Checking (2641)	325.00	12,675.00
04/06/2018	Deposit		PETS Assembly	DEPOSIT- PETS	Wells Fargo Everyday Checking (2641)	325.00	13,000.00
04/30/2018	Deposit		PETS Assembly	DEPOSIT-PETS	Wells Fargo Everyday Checking (2641)	325.00	13,325.00
05/07/2018	Deposit		PETS Assembly	DEPOSITS- PETS Check (3 x \$325)	Wells Fargo Everyday Checking (2641)	975.00	14,300.00
05/14/2018	Deposit		PETS Assembly	DEPOSIT-PETS	Wells Fargo Everyday Checking (2641)	325.00	14,625.00
Total for PETS						\$14,625.00	
10- Rotary Clubs							
01/30/2018	Expense		Scott Leckman	Rotary Pins	Wells Fargo Everyday Checking (2641)	1,618.13	1,618.13
Total for 10- Rotary Clubs						\$1,618.13	
11- Youth Programs							
06/17/2019	Check	147	Natalie Goding	Natalie Goding, District Youth Program,2018 Big west Rotaract 1/2 registration fee, CHECK 147	Wells Fargo Everyday Checking (2641)	43.26	43.26
06/21/2019	Check	145	Molly Hanrahan	Molly Hanrahan, Rotaract, 1/2 off registration reimbursement, CHECK 145	Wells Fargo Everyday Checking (2641)	93.26	136.52
Total for 11- Youth Programs						\$136.52	
12- Events							
02/22/2018	Expense		Scott Leckman	Southern PETS Assembly,Hotel for Dean Jackson, Holiday Inn	Wells Fargo Everyday Checking (2641)	221.60	221.60

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/22/2018	Expense		Scott Leckman	Southern PETS Assembly, Dinner with trainer, Bombay Cafe	Wells Fargo Everyday Checking (2641)	34.37	255.97
02/22/2018	Expense		Scott Leckman	Southern PETS Assembly,Hotel for Scott Leckman, Holiday Inn	Wells Fargo Everyday Checking (2641)	221.60	477.57
02/26/2018	Expense		Scott Leckman	Northern PETS Assembly, Service project, school supplies, Mandalay International	Wells Fargo Everyday Checking (2641)	939.80	1,417.37
02/27/2018	Expense		Scott Leckman	Southern PETS Assembly, Food, Sunwest Management	Wells Fargo Everyday Checking (2641)	2,215.00	3,632.37
02/28/2018	Check	106	Devin Thorpe	Devin Thorpe reimbursement for southern PETS badges, CHECK 106	Wells Fargo Everyday Checking (2641)	6.33	3,638.70
02/28/2018	Expense		Scott Leckman	Northern PETS Assembly, Event Center, Salt Lake Community College	Wells Fargo Everyday Checking (2641)	2,459.85	6,098.55
03/01/2018	Expense		Scott Leckman	Northern PETS Assembly, Dinner and Hospitality suite, Alcohol, DABC	Wells Fargo Everyday Checking (2641)	109.11	6,207.66
03/02/2018	Expense		Scott Leckman	Northern PETS Assembly, Catering, Catering by Bryce	Wells Fargo Everyday Checking (2641)	4,076.08	10,283.74
03/02/2018	Expense		Scott Leckman	Northern PETS Assembly,Hotel for Dean Jackson, Hyatt House	Wells Fargo Everyday Checking (2641)	203.03	10,486.77
03/03/2018	Expense		Scott Leckman	Northern PETS Assembly, Catering, Catering by Bryce	Wells Fargo Everyday Checking (2641)	2,625.94	13,112.71
03/05/2018	Check	108	Jessie Funk	Jessie Funk, Speaker, Northern PETS CHECK 108	Wells Fargo Everyday Checking (2641)	1,000.00	14,112.71
03/05/2018	Check	107	Dean Jackson PDG	Dean Jackson reimbursement for Costco, Walmart, FedEx Costco, Harmons for Northern and Southern PETS CHECK 107	Wells Fargo Everyday Checking (2641)	306.35	14,419.06
03/06/2018	Check	110	Devin Thorpe	Devin Thorpe, Southern PETS Assemble hotel, Holiday Inn, CHECK 110	Wells Fargo Everyday Checking (2641)	221.60	14,640.66

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/06/2018	Check	109	Devin Thorpe	Devin Thorpe reimbursement for Northern PETS assembly name tags, CHECK 109	Wells Fargo Everyday Checking (2641)	58.41	14,699.07
06/11/2018	Check	115	Nicholas Marsh	Nicholas Marsh reimbursement for District Leadership Institute: Hotel, Registration, Airfare, CHECK 115	Wells Fargo Everyday Checking (2641)	449.40	15,148.47
06/18/2018	Check	116	Bev Christy	Check to Bev Christy for Dean Jackson Springdale District Conference Hotel, CHECK 116	Wells Fargo Everyday Checking (2641)	185.12	15,333.59
06/30/2018	Expense		Scott Leckman	RI flight to Boise	Wells Fargo Everyday Checking (2641)	97.80	15,431.39
07/07/2018	Expense		Scott Leckman	PDG Breakfast, little america hotel	Wells Fargo Everyday Checking (2641)	247.22	15,678.61
08/01/2018	Check	119	Scott Florence	Scott Florence, District Leadership Training, Denver, Hotel, Airfare CHECK 119	Wells Fargo Everyday Checking (2641)	500.00	16,178.61
08/03/2018	Check	120	Jose Velasco	Jose Velasco, District Leadership Training, Denver, Hotel, Airfare and Registration CHECK 120	Wells Fargo Everyday Checking (2641)	460.40	16,639.01
08/14/2018	Check	122	Cheri McCurdy	Cheri McCurdy reimbursment for District Leadership Training, Hotel and Registration CHECK 122	Wells Fargo Everyday Checking (2641)	247.00	16,886.01
08/14/2018	Check	123	Linda Sappington	Linda Sappington reimbursement District Leadership Training, Denver, Flight Hotel, Registration CHECK 123	Wells Fargo Everyday Checking (2641)	500.00	17,386.01
08/15/2018	Check	121	Jay Jacobson	Jay Jacobson Reimbursement for District Leadership Training, Hotel and Flight, CHECK 121	Wells Fargo Everyday Checking (2641)	381.40	17,767.41
09/04/2018	Check	124	Kristina Swanson	Reimbursment for Airfare, Hotel and Registration, District Leadership Training, CHECK 124	Wells Fargo Everyday Checking (2641)	423.71	18,191.12

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/09/2018	Expense		Scott Leckman	RI, Boise meal	Wells Fargo Everyday Checking (2641)	10.07	18,201.19
09/25/2018	Check	125	Kristina Swanson	Kristina Swanson, Reimbursment for Rotary Institute, Boise, Registration & partial hotel CHECK 125	Wells Fargo Everyday Checking (2641)	500.00	18,701.19
11/06/2018	Check	129	Dean Jackson PDG	Dean Jackson, Reimbursment for Rotary Institute Boise, Airfare, Hotel, Registration, CHECK 129	Wells Fargo Everyday Checking (2641)	1,847.90	20,549.09
12/06/2018	Check	131	Kurt Brooks	Kurt Brooks, Reimbursement for DLI, Airfare, Hotel, and Registration, CHECK 131	Wells Fargo Everyday Checking (2641)	500.00	21,049.09
01/13/2019	Expense		Scott Leckman	District Conf. Registration 2019	Wells Fargo Everyday Checking (2641)	210.00	21,259.09
02/11/2019	Check	134	Three Judges LLC	Three Judges LLC, District Conference Speaking Fee and Screening License, CHECK 134	Wells Fargo Everyday Checking (2641)	2,538.00	23,797.09
02/14/2019	Check	136	National Awards 4 U	National Awards 4 U, Custom Rotary Awards, CHECK 136	Wells Fargo Everyday Checking (2641)	1,783.16	25,580.25
03/01/2019	Check	137	Shirley Setter	Shirley Setter, Refund for DC T-Setter, CHECK 137	Wells Fargo Everyday Checking (2641)	159.36	25,739.61
03/27/2019	Expense		Scott Leckman	Custom Rotary Awards	Wells Fargo Everyday Checking (2641)	76.67	25,816.28
03/27/2019	Expense		Scott Leckman	Custom Rotary Awards	Wells Fargo Everyday Checking (2641)	321.94	26,138.22
04/06/2019	Expense		Scott Leckman	Custom Rotary Awards	Wells Fargo Everyday Checking (2641)	67.57	26,205.79
04/12/2019	Check	149	Devin Thorpe	Devin Thorpe, RI Convention, CHECK 149	Wells Fargo Everyday Checking (2641)	1,000.00	27,205.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/23/2019	Expense		Scott Leckman	Pinnacle Award, Custom Rotary Awards	Wells Fargo Everyday Checking (2641)	62.72	27,268.51
04/30/2019	Check	150	Marriott	Marriott deposit for Foundation Dinner, CHECK 150	Wells Fargo Everyday Checking (2641)	1,155.00	28,423.51
05/08/2019	Expense		Scott Leckman	Dinner for prip klinginsmith	Wells Fargo Everyday Checking (2641)	331.27	28,754.78
05/15/2019	Check	138	Alta Club	Alta Club, Rotary Leadership Dinner, CHECK 138	Wells Fargo Everyday Checking (2641)	3,159.00	31,913.78
05/28/2019	Check	139	Salt Lake City Rotary Foundation	Salt Lake City Rotary Foundation, District Conference Registration Fees, CHECK 139	Wells Fargo Everyday Checking (2641)	44,082.22	75,996.00
05/28/2019	Check	142	Brent Uberty	Brent Uberty, Resonance Printing Solutions, Backdrop for District Conference, CHECK 142	Wells Fargo Everyday Checking (2641)	728.00	76,724.00
05/28/2019	Check	143	Brent Uberty	Brent Uberty, Design Logo, District Conference, CHECK 143	Wells Fargo Everyday Checking (2641)	75.00	76,799.00
06/03/2019	Check	144	Morgan Creative Services	Morgan Creative Services, Rotary Reads Pull Up Banner, District Conference, CHECK 144	Wells Fargo Everyday Checking (2641)	171.36	76,970.36
06/07/2019	Check	146	Dean Jackson PDG	Dean Jackson PDG, Reimbursement for hospitality suite, district conference, CHECK 146	Wells Fargo Everyday Checking (2641)	356.28	77,326.64
06/17/2019	Check	151	J. Floyd Hatch	J. Floyd Hatch, Reimbursement for Ray Klinginsmith Dinner, CHECK 151	Wells Fargo Everyday Checking (2641)	829.53	78,156.17
06/26/2019	Check	153	Ray Klinginsmith	Ray Klinginsmith, Reimbursment (Air, Parking, Miles), District Conf., CHECK 153	Wells Fargo Everyday Checking (2641)	373.50	78,529.67
07/03/2019	Check	152	Salt Lake City Rotary Foundation	Salt Lake City Rotary Foundation, District Conference Fee, CHECK 152	Wells Fargo Everyday Checking (2641)	365.00	78,894.67

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/22/2019	Check	148	Salt Lake Film Society	District Conference Film Night, Check 148	Wells Fargo Everyday Checking (2641)	250.00	79,144.67
09/14/2019	Expense		Scott Leckman	End rotary now pins	Wells Fargo Everyday Checking (2641)	100.00	79,244.67
10/04/2019	Check	159	Gregg Podd	Flight for Gregg Podd for District Foundation Dinner, Speaker, CHECK 159	Wells Fargo Everyday Checking (2641)	265.96	79,510.63
Total for 12- Events						\$79,510.63	

14- District Administration

02/26/2016	Expense		Scott Leckman	Cell Phone	Wells Fargo Everyday Checking (2641)	187.71	187.71
03/16/2016	Expense		Scott Leckman	Cell Phone	Wells Fargo Everyday Checking (2641)	195.52	383.23
04/16/2016	Expense		Scott Leckman	Cell Phone	Wells Fargo Everyday Checking (2641)	196.70	579.93
06/26/2016	Expense		Scott Leckman	Cell Phone	Wells Fargo Everyday Checking (2641)	192.72	772.65
06/26/2016	Expense		Scott Leckman	Cell Phone	Wells Fargo Everyday Checking (2641)	203.68	976.33
07/15/2016	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	495.77	1,472.10
08/18/2016	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	245.47	1,717.57
08/26/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	187.69	1,905.26
09/15/2016	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	246.94	2,152.20

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/26/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	187.69	2,339.89
10/14/2016	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	244.19	2,584.08
10/26/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	196.92	2,781.00
10/28/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	106.23	2,887.23
11/16/2016	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	247.43	3,134.66
11/26/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	100.28	3,234.94
11/28/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	128.19	3,363.13
12/26/2016	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	139.28	3,502.41
01/24/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	494.33	3,996.74
01/26/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	145.57	4,142.31
02/21/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	400.08	4,542.39
02/26/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	123.72	4,666.11
03/14/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	200.26	4,866.37
03/26/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	133.07	4,999.44

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/13/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	223.25	5,222.69
04/26/2017	Expense		Scott Leckman	Cell Phone	Wells Fargo Everyday Checking (2641)	185.28	5,407.97
05/18/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	213.05	5,621.02
05/26/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	133.11	5,754.13
06/03/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	223.47	5,977.60
06/26/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	148.75	6,126.35
07/20/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	218.46	6,344.81
07/26/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	133.34	6,478.15
08/18/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	217.92	6,696.07
09/01/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	133.66	6,829.73
09/14/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	197.59	7,027.32
10/01/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	133.31	7,160.63
10/23/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	189.99	7,350.62
11/01/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	133.41	7,484.03

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/20/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	250.00	7,734.03
12/01/2017	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	122.05	7,856.08
12/14/2017	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	126.31	7,982.39
01/01/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	122.85	8,105.24
01/11/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.46	8,295.70
02/01/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	193.31	8,489.01
02/02/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	122.56	8,611.57
02/28/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.56	8,802.13
03/31/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.82	8,992.95
04/01/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	215.22	9,208.17
04/29/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	191.04	9,399.21
05/01/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	117.02	9,516.23
05/31/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	192.42	9,708.65
06/01/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	117.02	9,825.67

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/30/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.34	10,016.01
07/01/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	143.34	10,159.35
07/31/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	191.64	10,350.99
08/01/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	116.90	10,467.89
08/31/2018	Expense		Scott Leckman	Phone and Internet	Wells Fargo Everyday Checking (2641)	191.35	10,659.24
09/02/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	116.90	10,776.14
09/30/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.70	10,966.84
10/22/2018	Check	128	District 5420	District 5420 (2017-2018) Reimbursement for constant contact, CHECK 128	Wells Fargo Everyday Checking (2641)	195.00	11,161.84
10/26/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	117.11	11,278.95
10/30/2018	Expense		Constant Contact	CONSTANTCONTACT 8552295506 181029 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	65.00	11,343.95
10/31/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.30	11,534.25
11/26/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	117.11	11,651.36
11/30/2018	Expense		Constant Contact	CONSTANTCONTACT 8552295506 181129 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	65.00	11,716.36
11/30/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	189.95	11,906.31

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/26/2018	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	216.85	12,123.16
12/31/2018	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	189.87	12,313.03
12/31/2018	Expense		Constant Contact	CONSTANTCONTACT 8552295506 181230 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	65.00	12,378.03
01/01/2019	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	216.85	12,594.88
01/30/2019	Expense		Constant Contact	CONSTANTCONTACT 8552295506 190129 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	65.00	12,659.88
01/31/2019	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.97	12,850.85
02/01/2019	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	89.22	12,940.07
02/28/2019	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.47	13,130.54
03/01/2019	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	89.22	13,219.76
03/04/2019	Expense		Constant Contact	CONSTANTCONTACT 8552295506 190301 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	69.62	13,289.38
03/31/2019	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	193.33	13,482.71
04/01/2019	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	89.23	13,571.94
04/01/2019	Expense		Constant Contact	CONSTANTCONTACT 8552295506 190329 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	69.62	13,641.56
04/30/2019	Expense		Constant Contact	CONSTANTCONTACT 8552295506 190429 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	69.71	13,711.27

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/30/2019	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	191.69	13,902.96
05/01/2019	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	184.54	14,087.50
05/30/2019	Expense		Constant Contact	CONSTANTCONTACT 8552295506 190529 DG Scott Leckman	Wells Fargo Everyday Checking (2641)	69.71	14,157.21
05/31/2019	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	191.14	14,348.35
06/30/2019	Expense		Scott Leckman	Telephone and Internet	Wells Fargo Everyday Checking (2641)	190.17	14,538.52
06/30/2019	Expense		Scott Leckman	Cell phone	Wells Fargo Everyday Checking (2641)	134.81	14,673.33
07/01/2019	Expense		Constant Contact	Constant Contact	Wells Fargo Everyday Checking (2641)	48.26	14,721.59
07/30/2019	Expense		Constant Contact	CONSTANT CONTACT, DG Scott Leckman	Wells Fargo Everyday Checking (2641)	69.71	14,791.30
08/30/2019	Expense		Constant Contact	CONSTANT CONTACT, DG Scott Leckman	Wells Fargo Everyday Checking (2641)	69.71	14,861.01
Total for 14- District Administration						\$14,861.01	
15- District Projects							
01/03/2020	Check	160	Legacy Books	Legacy Books, Impact report, CHECK 160	Wells Fargo Everyday Checking (2641)	5,013.92	5,013.92
Total for 15- District Projects						\$5,013.92	
17a- Club Visits							
02/24/2017	Expense		Scott Leckman	Mileage	Wells Fargo Everyday Checking (2641)	348.10	348.10

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/18/2017	Expense		Scott Leckman	Mileage	Wells Fargo Everyday Checking (2641)	33.77	381.87
03/02/2018	Expense		Scott Leckman	Mileage Southern PETS	Wells Fargo Everyday Checking (2641)	348.10	729.97
07/09/2018	Expense		Scott Leckman	Parking fee, Kanab club visit	Wells Fargo Everyday Checking (2641)	15.39	745.36
07/11/2018	Expense		Scott Leckman	Mileage April-July 2018	Wells Fargo Everyday Checking (2641)	827.86	1,573.22
08/04/2018	Expense		Scott Leckman	Club visit to St. George flight	Wells Fargo Everyday Checking (2641)	326.40	1,899.62
08/06/2018	Expense		Scott Leckman	Mileage for club Visits	Wells Fargo Everyday Checking (2641)	939.73	2,839.35
08/24/2018	Expense		Scott Leckman	Club Visit Hotel, Moab	Wells Fargo Everyday Checking (2641)	307.54	3,146.89
08/26/2018	Expense		Scott Leckman	Club Visit to Moab, meal	Wells Fargo Everyday Checking (2641)	15.01	3,161.90
08/26/2018	Expense		Scott Leckman	Club visit to Moab meal	Wells Fargo Everyday Checking (2641)	17.22	3,179.12
08/27/2018	Expense		Scott Leckman	Club Visit to Moab, meal	Wells Fargo Everyday Checking (2641)	15.33	3,194.45
08/28/2018	Expense		Scott Leckman	Club Visit Hotel, Monticello	Wells Fargo Everyday Checking (2641)	107.88	3,302.33
08/28/2018	Expense		Scott Leckman	Club Visit to Monticello/Moab, meal	Wells Fargo Everyday Checking (2641)	14.96	3,317.29
08/29/2018	Expense		Scott Leckman	Club visit to Monticello meal	Wells Fargo Everyday Checking (2641)	16.22	3,333.51
09/04/2018	Expense		Scott Leckman	Zone Institute Boise, meal	Wells Fargo Everyday Checking (2641)	54.90	3,388.41

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/10/2018	Expense		Scott Leckman	Club visit to Richfield meal	Wells Fargo Everyday Checking (2641)	15.74	3,404.15
09/19/2018	Expense		Scott Leckman	Club visit mileage, various dates	Wells Fargo Everyday Checking (2641)	843.83	4,247.98
09/20/2018	Expense		Scott Leckman	Hotel, club visit to St. George	Wells Fargo Everyday Checking (2641)	135.50	4,383.48
09/23/2018	Expense		Scott Leckman	Club visit to St. George meal	Wells Fargo Everyday Checking (2641)	34.00	4,417.48
09/24/2018	Expense		Scott Leckman	Club visit to St. George airport parking	Wells Fargo Everyday Checking (2641)	12.19	4,429.67
09/24/2018	Expense		Scott Leckman	Club visit to St. George lyft	Wells Fargo Everyday Checking (2641)	36.66	4,466.33
10/01/2018	Expense		Scott Leckman	Rotary club visit to St. George, meal	Wells Fargo Everyday Checking (2641)	15.28	4,481.61
10/02/2018	Expense		Scott Leckman	Rotary club visit to Cedar City, Hotel	Wells Fargo Everyday Checking (2641)	103.13	4,584.74
10/02/2018	Expense		Scott Leckman	Rotary club visit to St. George, meal	Wells Fargo Everyday Checking (2641)	22.26	4,607.00
10/02/2018	Expense		Scott Leckman	Club visit to Cedar City, Hotel	Wells Fargo Everyday Checking (2641)	169.34	4,776.34
10/03/2018	Expense		Scott Leckman	Rotary club visit to St. George, meal	Wells Fargo Everyday Checking (2641)	16.34	4,792.68
Total for 17a- Club Visits						\$4,792.68	
17d- Office Supplies							
09/01/2017	Expense		Scott Leckman	Business Cards for Rotary, Vista Print	Wells Fargo Everyday Checking (2641)	157.92	157.92

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 17d- Office Supplies						\$157.92	
17e- Other Governor Expenses							
01/13/2016	Expense		Scott Leckman	Registration for RI convention	Wells Fargo Everyday Checking (2641)	375.00	375.00
03/02/2016	Expense		Scott Leckman	Airfare to RI convention	Wells Fargo Everyday Checking (2641)	1,000.00	1,375.00
06/02/2016	Expense		Scott Leckman	Hotel for RI convention	Wells Fargo Everyday Checking (2641)	1,152.00	2,527.00
06/06/2016	Expense		Scott Leckman	Registration for SLC Rotary Institute	Wells Fargo Everyday Checking (2641)	730.00	3,257.00
06/06/2016	Expense		Scott Leckman	Airfare for Denver Rotary Leadership Institute	Wells Fargo Everyday Checking (2641)	221.40	3,478.40
06/08/2016	Expense		Scott Leckman	Rotary International Zone Leadership Institute Registration	Wells Fargo Everyday Checking (2641)	125.00	3,603.40
07/15/2016	Expense		Scott Leckman	Hotel for Denver Rotary Leadership Institute, Embassy Suites	Wells Fargo Everyday Checking (2641)	170.85	3,774.25
02/05/2017	Expense		Scott Leckman	Registration for District Conference, 2017, Park City	Wells Fargo Everyday Checking (2641)	143.42	3,917.67
05/18/2017	Expense		Scott Leckman	Hotel for District Conference, 2017, Treasure Mountain Inn	Wells Fargo Everyday Checking (2641)	337.35	4,255.02
05/24/2017	Expense		Scott Leckman	Registration for District Conference, 2018, Springdale	Wells Fargo Everyday Checking (2641)	101.22	4,356.24
06/05/2017	Expense		Scott Leckman	Registration for RI Convention, Atlanta, 2017	Wells Fargo Everyday Checking (2641)	265.00	4,621.24
06/12/2017	Expense		Scott Leckman	Hotel for RI Convention, Atlanta 2017, Courtyard Marriott	Wells Fargo Everyday Checking (2641)	437.53	5,058.77

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/13/2017	Expense		Scott Leckman	Meal for RI Convention, Atlanta 2017	Wells Fargo Everyday Checking (2641)	48.00	5,106.77
06/14/2017	Expense		Scott Leckman	Meal for RI Convention, Atlanta 2017	Wells Fargo Everyday Checking (2641)	9.75	5,116.52
06/15/2017	Expense		Scott Leckman	Airfare for RI Convention, Atlanta 2017	Wells Fargo Everyday Checking (2641)	437.20	5,553.72
07/07/2017	Expense		Scott Leckman	Rotary International, Toronto, Canada, Registration 2018	Wells Fargo Everyday Checking (2641)	295.00	5,848.72
03/12/2018	Expense		Scott Leckman	District Leadership Seminar, Denver Colorado, Flight, Delta	Wells Fargo Everyday Checking (2641)	282.60	6,131.32
03/13/2018	Expense		Scott Leckman	Rotary International, Toronto, Canada, Airfare 2018	Wells Fargo Everyday Checking (2641)	890.79	7,022.11
04/19/2018	Expense		Scott Leckman	Hotel for District Conference, 2018, Springdale Suites Marriott	Wells Fargo Everyday Checking (2641)	495.90	7,518.01
04/22/2018	Expense		Scott Leckman	Hotel for District Conference, 2018, Springdale	Wells Fargo Everyday Checking (2641)	674.01	8,192.02
06/23/2018	Expense		Scott Leckman	Rotary International, Toronto, Canada, Hotel 2018	Wells Fargo Everyday Checking (2641)	1,363.25	9,555.27
07/07/2018	Expense		Scott Leckman	Lunch with LT gov. Paul Summers	Wells Fargo Everyday Checking (2641)	28.83	9,584.10
07/20/2018	Expense		Scott Leckman	District Leadership Training, Hampton inn	Wells Fargo Everyday Checking (2641)	180.36	9,764.46
07/21/2018	Expense		Scott Leckman	District Leadership Training, Uber	Wells Fargo Everyday Checking (2641)	4.65	9,769.11
07/21/2018	Expense		Scott Leckman	District Leadership Training, Lyft	Wells Fargo Everyday Checking (2641)	18.53	9,787.64
07/21/2018	Expense		Scott Leckman	DLT, Denver, Airport Parking	Wells Fargo Everyday Checking (2641)	15.98	9,803.62

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/25/2018	Expense		Scott Leckman	District Leadership training Denver, Registration for Scott Leckman	Wells Fargo Everyday Checking (2641)	100.00	9,903.62
08/04/2018	Expense		Scott Leckman	Russell Hampton, Name Badges	Wells Fargo Everyday Checking (2641)	42.62	9,946.24
09/09/2018	Expense		Scott Leckman	Japanese friendship exchange gifts	Wells Fargo Everyday Checking (2641)	31.74	9,977.98
09/09/2018	Expense		Scott Leckman	Japanese friendship exchange gifts	Wells Fargo Everyday Checking (2641)	22.31	10,000.29
09/09/2018	Expense		Scott Leckman	Japanese friendship exchange gifts	Wells Fargo Everyday Checking (2641)	221.77	10,222.06
09/17/2018	Expense		Scott Leckman	Membership meeting dinner	Wells Fargo Everyday Checking (2641)	47.06	10,269.12
09/20/2018	Expense		Scott Leckman	Breakfast with Brett Sutherland, Membership	Wells Fargo Everyday Checking (2641)	27.69	10,296.81
03/29/2019	Expense		Scott Leckman	Flight to Hamburg Germany	Wells Fargo Everyday Checking (2641)	1,608.33	11,905.14
05/03/2019	Expense		Scott Leckman	Cash deposit for pins	Wells Fargo Everyday Checking (2641)	77.00	11,982.14
05/31/2019	Expense		Scott Leckman	Hotel in Hamburg Germany	Wells Fargo Everyday Checking (2641)	886.11	12,868.25
Total for 17e- Other Governor Expenses						\$12,868.25	
18- Incoming Governors Expenses							
07/10/2017	Expense		Rotary International	Registration, Rotary Zone Institute, Houston 2017	Wells Fargo Everyday Checking (2641)	685.00	685.00
08/18/2017	Expense	101	Dean Jackson PDG	Dean Jackson Reimbursement for Zone, Houston	Wells Fargo Everyday Checking (2641)	1,476.32	2,161.32

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/18/2017	Expense		Scott Leckman	Hotel, DGE Training, IL, Hilton Garden Inn	Wells Fargo Everyday Checking (2641)	458.45	2,619.77
09/18/2017	Expense		Scott Leckman	Registration, Best Practice Forum, DGE Training, IL	Wells Fargo Everyday Checking (2641)	350.00	2,969.77
09/19/2017	Expense		Scott Leckman	Airfare, DGE Training, IL, Delta	Wells Fargo Everyday Checking (2641)	365.35	3,335.12
12/10/2017	Expense		Scott Leckman	Lyft ride, DGE Training, IL	Wells Fargo Everyday Checking (2641)	36.44	3,371.56
12/11/2017	Expense		Scott Leckman	Lyft ride, DGE Training, IL	Wells Fargo Everyday Checking (2641)	23.34	3,394.90
03/13/2018	Expense		Scott Leckman	Zone Institute 2018,Boise ID, Airfare, Delta	Wells Fargo Everyday Checking (2641)	299.10	3,694.00
03/13/2018	Expense		Scott Leckman	Zone Institute 2018,Boise ID, Registration	Wells Fargo Everyday Checking (2641)	720.00	4,414.00
03/13/2018	Expense		Scott Leckman	RI Boise, Hotel	Wells Fargo Everyday Checking (2641)	452.00	4,866.00
Total for 18- Incoming Governors Expenses						\$4,866.00	
19- Assistant Governors Expenses							
01/28/2018	Expense		Scott Leckman	Catering for district rotary AG training, Isabellas Catering	Wells Fargo Everyday Checking (2641)	378.45	378.45
01/30/2018	Check	105	Dean Jackson PDG	Dean Jackson reimbursement for Food for Rotary DG training, CHECK 105	Wells Fargo Everyday Checking (2641)	177.76	556.21
04/04/2018	Expense		Scott Leckman	Rotary Name Badges, Russell-Hampton Company	Wells Fargo Everyday Checking (2641)	106.23	662.44
Total for 19- Assistant Governors Expenses						\$662.44	
21- Other Expenses							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/14/2016	Expense		Wells Fargo	Fee for opening checking account	Wells Fargo Everyday Checking (2641)	100.00	100.00
10/25/2016	Expense		Wells Fargo	Harland Clark Checks	Wells Fargo Everyday Checking (2641)	20.00	120.00
12/30/2016	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	130.00
01/31/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	140.00
02/28/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	150.00
03/31/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	160.00
04/28/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	170.00
05/31/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	180.00
06/30/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	190.00
07/31/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	200.00
08/31/2017	Expense		Wells Fargo	Monthly service fee	Wells Fargo Everyday Checking (2641)	10.00	210.00
09/30/2018	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	220.00
10/31/2018	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	230.00
02/25/2019	Check	135	Gerald Summerhays	Gerald Summerhays, Registration fee for the polio trailer, CHECK 135	Wells Fargo Everyday Checking (2641)	76.75	306.75

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/08/2019	Check	155	Ron Jensen	Ron Jensen, Iron Lung Trailer Repair, CHECK 155	Wells Fargo Everyday Checking (2641)	200.45	507.20
08/06/2019	Check	154	Falcon Embroidery	Falcon Embroidery, "Club of Year Embroidery" CHECK 154	Wells Fargo Everyday Checking (2641)	20.00	527.20
08/12/2019	Check	156	Gerald Summerhays	Gerald Summerhays Display for Iron Lung, CHECK 156	Wells Fargo Everyday Checking (2641)	299.99	827.19
01/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	837.19
02/29/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	847.19
03/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	857.19
04/03/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	867.19
05/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2641)	10.00	877.19
Total for 21- Other Expenses						\$877.19	

Profit and Loss % of Total Income

All Dates

	All Dates	Total % of Income
INCOME		
Deposit from District Account	70,757.34	53.37 %
Discounts/Refunds Given	2,161.32	1.63 %
District Conference Event Income	44,524.22	33.59 %
Other- Impact Report Advertisement	500.00	0.38 %
PETS	14,625.00	11.03 %
Total Income	132,567.88	100.00 %
GROSS PROFIT	132,567.88	100.00 %
EXPENSES		
10- Rotary Clubs	1,618.13	1.22 %
11- Youth Programs	136.52	0.10 %
12- Events	79,510.63	59.98 %
14- District Administration	14,861.01	11.21 %
15- District Projects	5,013.92	3.78 %
17a- Club Visits	4,792.68	3.62 %
17d- Office Supplies	157.92	0.12 %
17e- Other Governor Expenses	12,868.25	9.71 %
18- Incoming Governors Expenses	4,866.00	3.67 %
19- Assistant Governors Expenses	662.44	0.50 %
21- Other Expenses	877.19	0.66 %
Total Expenses	125,364.69	94.57 %
NET OPERATING INCOME	7,203.19	5.43 %
NET INCOME	\$7,203.19	5.43 %

Budget vs. Actuals

All Dates

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Deposit from District Account	70,757.34	63,000.00	7,757.34	112.31 %
Discounts/Refunds Given	2,161.32		2,161.32	
District Conference Event Income	44,524.22	54,000.00	-9,475.78	82.45 %
Other- Impact Report Advertisement	500.00		500.00	
PETS	14,625.00	13,975.00	650.00	104.65 %
Total Income	132,567.88	130,975.00	1,592.88	101.22 %
GROSS PROFIT	132,567.88	130,975.00	1,592.88	101.22 %
EXPENSES				
10- Rotary Clubs	1,618.13		1,618.13	
11- Youth Programs	136.52		136.52	
12- Events	79,510.63		79,510.63	
14- District Administration	14,861.01		14,861.01	
15- District Projects	5,013.92		5,013.92	
17a- Club Visits	4,792.68		4,792.68	
17d- Office Supplies	157.92		157.92	
17e- Other Governor Expenses	12,868.25		12,868.25	
18- Incoming Governors Expenses	4,866.00		4,866.00	
19- Assistant Governors Expenses	662.44		662.44	
21- Other Expenses	877.19		877.19	
DGE		7,100.00	-7,100.00	
District Events, Other Business Expenses		103,375.00	-103,375.00	
District Expense Office/General Administrative Expenses 14		3,500.00	-3,500.00	
District Youth Program, Other Business Expenses		11,000.00	-11,000.00	
Other Business Expenses		6,000.00	-6,000.00	
Total Expenses	125,364.69	130,975.00	-5,610.31	95.72 %
NET OPERATING INCOME	7,203.19	0.00	7,203.19	0.00%
NET INCOME	\$7,203.19	\$0.00	\$7,203.19	0.00%