

Rotary International District 5420
Statement of Activity
July 2021 - June 2022

	Total
Revenue	
40000 District Revenue	
40100 District Dues Revenue	56,952.00
40200 RI DG Funding	12,148.28
40500 District Funding to Current DG	-22,148.28
40600 District Funding to DG-E	-20,000.00
40700 District Funding to DG-N	-10,000.00
40800 Return of Prior DG Funds	6,745.01
Total 40000 District Revenue	\$ 23,697.01
41000 Current District Governor Revenue	
41100 District Funding	22,148.28
41200 Installation Dinner	4,440.00
41300 World Polio Day Dinner	6,785.00
41400 District Conference Revenue	60,976.00
Total 41000 Current District Governor Revenue	\$ 94,349.28
42000 District Governor-Elect Revenue	
42100 District Funding - DG-E	20,000.00
Total 42000 District Governor-Elect Revenue	\$ 20,000.00
43000 District Governor-Nominee Revenue	
43100 District Funding - DG-N	10,000.00
Total 43000 District Governor-Nominee Revenue	\$ 10,000.00
Total Revenue	\$ 148,046.29
Expenditures	
50000 District Expenses	
50100 Collaborative Grants	14,478.14
50200 Halchita Project	18,476.59
55100 Bank Charges & Fees	65.00
55300 QuickBooks Payment Processing Fees	954.88
55500 Software Expenses	370.00
Total 50000 District Expenses	\$ 34,344.61
60000 Current District Governor Expenses	
61000 Education & Training	
61001 Big West Institute	3,404.67
61003 RI Convention Travel	2,744.88
61004 Club Cluster Assemblies Travel	2,447.33
Total 61000 Education & Training	\$ 8,596.88
62000 Events, Committees & Programs	
62002 DG Installation Dinner	4,444.56
62003 World Polio Day Dinner	6,929.99
62004 District Conference	61,034.09
62005 Club Cluster Assembly Support	9,530.98

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Total 62000 Events, Committees & Programs	\$ 81,939.62
63000 Administration	
63004 DG Bank Fees	142.60
63005 Office Supplies	320.98
Total 63000 Administration	\$ 463.58
64000 Communications	500.00
64001 Website	89.91
64003 Constant Contact License	393.88
Total 64000 Communications	\$ 983.79
66000 Leadership Development	
66001 Big West Institute - Subsidies	1,000.00
Total 66000 Leadership Development	\$ 1,000.00
68000 Governor Expenses	6,949.87
68001 Far West PETS	790.00
68007 Postage, Shipping, Supplies	433.63
68008 Flags & Pins	95.20
Total 68000 Governor Expenses	\$ 8,268.70
Total 60000 Current District Governor Expenses	\$ 101,252.57
70000 District Governor-Elect Expenses	432.85
71000 DG-E Education & Training	103.56
71001 Big West Institute	6,531.76
71002 High Country PETS	2,104.45
71003 RI Convention Travel	4,800.73
Total 71000 DG-E Education & Training	\$ 13,540.50
72000 DG-E Events, Committees & Programs	
72005 Club Cluster Assembly Support	83.45
Total 72000 DG-E Events, Committees & Programs	\$ 83.45
73000 DG-E Administration	683.76
73004 DG-E Bank Fees	39.80
Total 73000 DG-E Administration	\$ 723.56
74000 DG-E Communications	
74002 Zoom License	160.77
Total 74000 DG-E Communications	\$ 160.77
75000 DG-E Public Image	159.60
76000 DG-E Leadership Development	
76002 High Country PETS - Subsidies	465.00
Total 76000 DG-E Leadership Development	\$ 465.00
77000 DG-E Club Support & Membership Development	152.11
78000 DG-E Governor Expenses	4,894.14
78003 Institute	250.00
78005 RI International Convention - 2022	1,080.00

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		<u>Total</u>
78006 In-state Travel		570.58
78007 Postage, Shipping, Supplies		484.92
78009 Recognition		434.36
Total 78000 DG-E Governor Expenses	\$	7,714.00
Total 70000 District Governor-Elect Expenses	\$	23,431.84
80000 District Governor-Nominee Expenses		2,357.12
81000 DG-N Education & Training		
81001 Big West Institute		4,982.92
81003 RI Convention Travel		258.98
Total 81000 DG-N Education & Training	\$	5,241.90
83000 DG-N Administration		63.61
83004 DG-N Bank Fees		75.34
Total 83000 DG-N Administration	\$	138.95
84000 DG-N Communications		
84002 Zoom License		160.76
Total 84000 DG-N Communications	\$	160.76
88000 DG-N Governor Expenses		40.00
88005 RI International Convention - 2022		1,190.00
88008 Flags & Pins		477.00
Total 88000 DG-N Governor Expenses	\$	1,707.00
Total 80000 District Governor-Nominee Expenses	\$	9,605.73
Total Expenditures	\$	168,634.75
Net Operating Revenue	\$	(20,588.46)
Net Revenue	\$	(20,588.46)