

District 5130 Board of Directors Meeting

Fairfield Inn
Ukiah
August 15th 2015

MINUTES

Welcome – Erin Dunn

The District Meeting was brought to order by Erin Dunn at 9:00 a.m.
Present: PDG Kevin Eisenberg , ,DGE Wulff Reinhold DGN Bob Rogers, Leonard LaBranche, Kim McDonald, Barbara Barney, Barbara Spangler, Earl Myers. Visiting: Valerie Hulsey, Peggy Rogers, Dale Knight.

Meeting Minutes for the May 9th Meeting: Kevin moved to approve the minutes, Earl 2nd, Approved.

Finance Report : Leonard LaBranche , see attached finance report.
for Kevin's final year.

Finance Report: Barbara Barney:

12 clubs have not paid their dues

There were 3 resolutions to vote on:

1. Add Wulff and Bob to Umpqua Bank account requiring 2 signatures, Barbara Spangler moved to approve, Earl 2nd, Approved.
2. Open a new checking account at Umpqua Bank for District 5130 Youth Exchange requiring 1 signature, Kevin Moved to approve, Barbara Spangler 2nd, Approved.
3. Open a new checking account at Umpqua Bank for District 5130 Western Safari, Earl moved to approve, Barbara Spangler 2nd, Approved.

Erin's budget report attached for 14-15

Erin's budget report attached for 15-16

Changes to the budget for training: Membership \$1,700, Grants \$1,000, Pre Pets \$4,000

Interact DG Budget will pay out of Reserves.

DGN – Bob Rogers Report

Bob will be working on the reception for International Convention.
Bob is giving Polio talks in the district.

DGNE – Wulff Reinhold Report

Wulff is working on budgets for District Trainings.

DG – Erin Dunn Report

Annual Rafting trip for YE has moved to Eureka and will be Kyacking.

IFL dates: September 18th and 19th

Rotaract Rotoplast Project is a go with the district approval

Discussion for Funding for Training:

IFL team training, there was a motion to approve \$1500 from District Reserves, Barbara Spangler moved to approve, Earl 2nd, approved.

DACdb training there was a motion to approve \$2,000 from District Reserves; Barbara Spangler moved to approve, Earl 2nd, approved.

Peace Conference in Ontario In January, there was a motion to approve \$2,000 from District Reserves; Barbara Spangler moved to approve, Earl 2nd, approved.

Kevin moved to adjourn the meeting at 11:07, Barbara Spangler 2nd, Approved.

\Resolution of the Board of Directors

Rotary District 5130

It is hereby resolved by a vote of the Board of Directors that the authorized signatories for the District's bank account at Umpqua Bank (acct 992911560) shall be:

Erin Dunn (already a signatory)

Barbara Barney (District Treasurer) already a signatory

Wulff Reinhold (new)

Charles R. Rogers (new)

Number of signatures required: 1

Attest:

Date: August 15, 2015

Kim A. McDonald

Kim McDonald, District Secretary

7 Ayes

0 No

0 Abstain

Resolution of the Board of Directors

Rotary District 5130

It is hereby resolved by a vote of the Board of Directors to open a checking account at Umpqua Bank. The name on the account is as follows:

District 5130 Western Safari

Signatories for the account:

Barbara Barney

Haider Ajina

Renee Hyde

Carlton Nielson

Sergio J. Sales

Number of signatures required 1

The mailing address for the account: 1780 Wild Canary, McKinleyville, CA 95519

Attest:

Date: August 15, 2015



Kim McDonald, District Secretary

7 Ayes

0 No

0 Abstain

Resolution of the Board of Directors

Rotary District 5130

It is hereby resolved by a vote of the Board of Directors to open a checking account at Umpqua Bank. The name on the account is as follows:

District 5130 Youth Exchange

Signatories for the account:

Barbara Barney

Haider Ajina

Renee Hyde

Carlton Nielson

Number of signatures required 1

The mailing address for the account: 1780 Wild Canary, McKinleyville, CA 95519

Attest:

Date: August 15, 2015



Kim McDonald, District Secretary

7 Ayes

0 No

0 Abstain

Rotary District 5130
DG Eisenberg Final (Preliminary)

July 2012 - June 2016

| | (A) Total Actual | (B) Non-Governor Actual | (A)-(B) Governor Actual | Governor Budget | Governor Variance |
|------------------------------------------|----------------------|----------------------------|----------------------------|----------------------|----------------------|
| Income | | | | | |
| Advertising Revenue | 50.00 | 0.00 | 50.00 | 2,500.00 | (2,450.00) |
| Club Assessment | 109,440.00 | 0.00 | 109,440.00 | 112,500.00 | (3,060.00) |
| District 5130 Conference | | | | | |
| Conference Assessment | 24,320.00 | 0.00 | 24,320.00 | 25,000.00 | (680.00) |
| District Conference Revenues | 42,648.00 | | 42,648.00 | | 42,648.00 |
| Total District 5130 Conference | \$ 66,968.00 | \$ - | \$ 66,968.00 | \$ 25,000.00 | \$ 41,968.00 |
| District Committees Income | | | | | |
| IFL | 3,120.00 | 3,120.00 | 0.00 | | 0.00 |
| RLI | 0.00 | | 0.00 | | 0.00 |
| Total District Committees Income | \$ 3,120.00 | \$ 3,120.00 | \$ - | \$ - | \$ - |
| District Reserve Advances | | | | | |
| DG Repayment of Advances | (32,600.00) | | (32,600.00) | (23,600.00) | (9,000.00) |
| DGE District Reserve Adv | 23,600.00 | | 23,600.00 | 23,600.00 | 0.00 |
| DGN District Reserve Adv | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| District Conference Advance | 4,000.00 | | 4,000.00 | | 4,000.00 |
| Total District Reserve Advances | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 7,000.00 | \$ (5,000.00) |
| Foundation Activities | | | | | |
| Foundation Raffle Donation | 600.00 | | 600.00 | | 600.00 |
| Foundation Dinner - North | 6,805.00 | | 6,805.00 | | 6,805.00 |
| Foundation Dinner South | 12,280.00 | | 12,280.00 | | 12,280.00 |
| Pinot For Polio | 3,935.00 | 3,935.00 | 0.00 | | 0.00 |
| Total Foundation Activities | \$ 23,620.00 | \$ 3,935.00 | \$ 19,685.00 | \$ - | \$ 19,685.00 |
| Membership/Foundation Sminars | 1,570.00 | | 1,570.00 | | 1,570.00 |
| PETS Hospitality | 250.00 | | 250.00 | | 250.00 |
| RI District Grant | 86,144.00 | 86,144.00 | 0.00 | | 0.00 |
| RI Subsidy | 10,611.00 | 0.00 | 10,611.00 | 11,300.00 | (689.00) |
| SIG Zone Reimbursement | 250.00 | 0.00 | 250.00 | 668.00 | (418.00) |
| Transitional Income - DGE | | | | | |
| Assembly Revenue | 25,720.00 | | 25,720.00 | | 25,720.00 |
| Total Transitional Income - DGE | \$ 25,720.00 | \$ - | \$ 25,720.00 | \$ - | \$ 25,720.00 |
| Total Income | \$ 329,743.00 | \$ 93,199.00 | \$ 236,544.00 | \$ 168,968.00 | \$ 77,576.00 |
| Gross Profit | \$ 329,743.00 | \$ 93,199.00 | \$ 236,544.00 | \$ 168,968.00 | \$ 77,576.00 |
| Expenses | | | | | |
| Administrative Committees | | | | | |
| Advisory/Finance/Nominating | | | 0.00 | 1,100.00 | (1,100.00) |
| Advisory | 667.00 | 0.00 | 667.00 | | 667.00 |
| Board meetings | 648.87 | 0.00 | 648.87 | | 648.87 |
| Nominating | 112.32 | 0.00 | 112.32 | | 112.32 |
| Total Advisory/Finance/Nominating | \$ 1,428.19 | \$ - | \$ 1,428.19 | \$ 1,100.00 | \$ 328.19 |
| Archives/Resolutions/History | - | - | 0.00 | 210.00 | (210.00) |
| Avenues of Service | - | - | 0.00 | 550.00 | (550.00) |
| Awards | 1,140.40 | 0.00 | 1,140.40 | 3,000.00 | (1,859.60) |
| Communications | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| Gi line meeting | 271.45 | 0.00 | 271.45 | | 271.45 |
| Membership | 1,267.75 | 0.00 | 1,267.75 | 6,000.00 | (4,732.25) |
| Public Relations | 859.56 | 0.00 | 859.56 | 500.00 | 359.56 |
| Total Administrative Committees | \$ 4,967.35 | \$ - | \$ 4,967.35 | \$ 12,360.00 | \$ (7,392.68) |
| DG Expenses | | | | | |
| Badges | 87.97 | 0.00 | 87.97 | | 87.97 |
| Contingency | 0.00 | 0.00 | | 5,000.00 | (5,000.00) |
| Gifts | 0.00 | 0.00 | 0.00 | 1,400.00 | (1,400.00) |
| International Convention | 5,654.89 | 0.00 | 5,654.89 | 5,000.00 | 654.89 |
| Other Hospitality | 43.31 | 0.00 | 43.31 | 1,200.00 | (1,156.69) |
| RI Presidents Dinner | 0.00 | 0.00 | 0.00 | 550.00 | (550.00) |
| RI Theme Banners/Pins | 336.85 | 0.00 | 336.85 | 1,100.00 | (763.15) |
| Transportation | 6,239.18 | 0.00 | 6,239.18 | 7,500.00 | (1,260.82) |
| Zone Institute | 2,717.05 | 0.00 | 2,717.05 | 2,000.00 | 717.05 |
| Total DG Expenses | \$ 16,079.25 | \$ - | \$ 16,079.25 | \$ 23,760.00 | \$ (8,670.75) |
| District Communications | | | | | |
| DACdb Software Fees | 1,367.00 | | 1,367.00 | 1,500.00 | (133.00) |
| Web Page | 5,539.15 | | 5,539.15 | 5,500.00 | 39.15 |
| Total District Communications | \$ 6,906.15 | \$ - | \$ 6,906.15 | \$ 7,000.00 | \$ (93.85) |
| District Conference | | | | | |
| Advertising/Promotional | 490.49 | 0.00 | 490.49 | 25,000.00 | (25,000.00) |
| AV Expenses | 8,009.00 | 0.00 | 8,009.00 | | 8,009.00 |
| Credit Card Fees | 1,421.50 | 0.00 | 1,421.50 | | 1,421.50 |

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Decorations | 445.11 | 0.00 | 445.11 | 445.11 |
| Entertainment | 1,482.72 | 0.00 | 1,482.72 | 1,482.72 |
| Facilities | 2,734.82 | 0.00 | 2,734.82 | 2,734.82 |
| Food and Beverage | 45,755.98 | 0.00 | 45,755.98 | 45,755.98 |
| Gifts and Awards | 729.19 | 0.00 | 729.19 | 729.19 |
| Hospitality Suite | 198.60 | 0.00 | 198.60 | 198.60 |
| Lodging | 2,437.56 | 0.00 | 2,437.56 | 2,437.56 |
| Other Expenses | 120.52 | 0.00 | 120.52 | 120.52 |
| Postage | 45.00 | 0.00 | 45.00 | 45.00 |
| Program | 166.00 | 0.00 | 166.00 | 166.00 |
| Registration Materials | 166.04 | 0.00 | 166.04 | 166.04 |
| RI Rep Expenses | 245.90 | 0.00 | 245.90 | 245.90 |
| Room | 447.00 | 0.00 | 447.00 | 447.00 |
| Total RI Rep Expenses | \$ 692.90 | \$ - | \$ 692.90 | \$ - |
| Speaker Fees | | | | 0.00 |
| Fee | 150.00 | 0.00 | 150.00 | 150.00 |
| Total Speaker Fees | \$ 150.00 | \$ - | \$ 150.00 | \$ - |
| Supplies | 68.39 | 0.00 | | 0.00 |
| Transportation | 403.65 | 0.00 | 403.65 | 403.65 |
| Total District Conference | \$ 65,617.47 | \$ - | \$ 65,449.08 | \$ 25,000.00 |
| District Training | | | | 0.00 |
| AG Training | 0.00 | | 0.00 | 1,500.00 |
| DACdb Training | 0.00 | | 0.00 | 2,000.00 |
| District Assembly | 312.89 | | 312.89 | 312.89 |
| Ethics Training Seminar | 427.26 | | 427.26 | 427.26 |
| Leadership Training | 918.04 | | 918.04 | 1,600.00 |
| PETS | 124.20 | | 124.20 | 600.00 |
| Pre-PETS Training | 180.39 | | 180.39 | 180.39 |
| Strategic Planning Facilitation | 0.00 | | 0.00 | 1,100.00 |
| Zone Institute SIG & DRL | 1,050.00 | | 1,050.00 | 800.00 |
| Total District Training | \$ 3,012.78 | \$ - | \$ 3,012.78 | \$ 7,600.00 |
| Foundation Related | | | | 0.00 |
| Annual Fund | 0.00 | | 0.00 | 225.00 |
| District Grants | 0.00 | | 0.00 | 300.00 |
| Foundation Alumni | 0.00 | | 0.00 | 225.00 |
| Foundation Dinner | 0.00 | | 0.00 | 0.00 |
| Fnd Dinner - North | 7,251.44 | | 7,251.44 | 7,251.44 |
| Fnd Dinner - South | 14,046.70 | | 14,046.70 | 14,046.70 |
| IPad Raffle | 383.58 | | 383.58 | 383.58 |
| Total Foundation Dinner | \$ 21,681.72 | \$ - | \$ 21,681.72 | \$ - |
| Foundation Seminars | 15.22 | | 15.22 | 1,600.00 |
| Fdn Sem - South | 1,795.78 | | 1,795.78 | 1,795.78 |
| Fnd Sem - North | 681.09 | | 681.09 | 681.09 |
| Total Foundation Seminars | \$ 2,492.09 | \$ - | \$ 2,492.09 | \$ 1,600.00 |
| Future Vision | | | | 0.00 |
| Food & Beverages | 157.79 | 157.79 | 0.00 | 0.00 |
| Lodging | 120.95 | 120.95 | (0.00) | (0.00) |
| Milage Reimbursement | 540.65 | 540.65 | 0.00 | 0.00 |
| Total Future Vision | \$ 819.39 | \$ 819.39 | \$ (0.00) | \$ - |
| Grants | 880.10 | | 880.10 | 1,100.00 |
| Grants - DSG | 42,720.00 | 42,720.00 | 0.00 | 0.00 |
| Grants & Project Travel | 0.00 | | 0.00 | 2,750.00 |
| Permanent Fund | 0.00 | | 0.00 | 550.00 |
| Pinot for Pollo RF | 3,750.00 | 3,750.00 | 0.00 | 0.00 |
| Total Foundation Related | \$ 72,343.30 | \$ 47,289.39 | \$ 25,053.91 | \$ 6,750.00 |
| General Administration | | | | 0.00 |
| Accounting/Quickbooks | 4,679.40 | 0.00 | 4,679.40 | 4,680.00 |
| Bank Charges | 374.85 | | 374.85 | 260.00 |
| Citrix Online | 1,188.00 | | 1,188.00 | 500.00 |
| District Secretary | 3,000.00 | | 3,000.00 | 3,000.00 |
| Milage Sgt At Arms | 0.00 | | 0.00 | 1,100.00 |
| Miscellaneous Admin | 139.75 | | 139.75 | 2,200.00 |
| Office Supplies | 60.82 | | 60.82 | 1,600.00 |
| Postage | 0.00 | | 0.00 | 800.00 |
| Tax Return | 0.00 | | 0.00 | 1,000.00 |
| Telephone/Fax/Internet | 607.45 | | 607.45 | 2,000.00 |
| Total General Administration | \$ 10,050.27 | \$ - | \$ 10,050.27 | \$ 17,140.00 |
| Other District Committees | | | | 0.00 |
| Festival of Brotherhood | 119.90 | | 119.90 | 1,500.00 |
| IFL Expenses | 2,447.04 | 2,447.04 | 0.00 | 0.00 |
| RLI Training Expenses | 107.51 | | 107.51 | 107.51 |
| Rotary Friendship Exchange | 3,440.60 | | 3,440.60 | 4,000.00 |

| | | | | | | | | | | |
|------------------------------------|----|-------------|----|-----------|----|-------------|----|-------------|----|-------------|
| Total Other District Committees | \$ | 6,115.05 | \$ | 2,447.04 | \$ | 3,668.01 | \$ | 5,600.00 | \$ | (1,831.99) |
| Restoration of Reserves - Budgeted | | 11,418.00 | | | | 11,418.00 | | 11,418.00 | | 0.00 |
| RI Focus Programs | | | | | | | | | | |
| RI Public Relations | | 0.00 | | 0.00 | | 0.00 | | 6,000.00 | | (6,000.00) |
| RI Youth Program Committees | | | | | | | | | | 0.00 |
| Interact | | | | | | | | | | 0.00 |
| District - Interact | | 1,000.00 | | 0.00 | | 1,000.00 | | 1,500.00 | | (500.00) |
| Total Interact | \$ | 1,000.00 | \$ | - | \$ | 1,000.00 | \$ | 1,500.00 | \$ | (500.00) |
| Rotaract | | | | | | | | | | 0.00 |
| District - Rotaract | | 2,194.00 | | 0.00 | | 2,194.00 | | 1,200.00 | | 994.00 |
| Committee - Rotaract | | 0.00 | | 0.00 | | 0.00 | | | | 0.00 |
| Total Rotaract | \$ | 2,194.00 | \$ | - | \$ | 2,194.00 | \$ | 1,200.00 | \$ | 994.00 |
| RYLA | \$ | - | | | | 0.00 | | 550.00 | | (550.00) |
| Youth Exchange | | | | | | | | | | 0.00 |
| District - Youth Exchange | | 2,080.50 | | 0.00 | | 2,080.50 | | 2,600.00 | | (519.50) |
| Youth Exchange | | 0.00 | | 0.00 | | 0.00 | | | | 0.00 |
| Total Youth Exchange | \$ | 2,080.50 | \$ | - | \$ | 2,080.50 | \$ | 2,600.00 | \$ | (519.50) |
| Total RI Youth Program Committees | \$ | 6,274.50 | \$ | - | \$ | 6,274.50 | \$ | 5,850.00 | \$ | (575.50) |
| Total Expenses | \$ | 200,684.12 | \$ | 49,736.43 | \$ | 150,979.30 | \$ | 128,368.00 | \$ | 22,511.30 |
| Net Operating Income | \$ | 129,058.88 | \$ | 43,462.57 | \$ | 85,664.70 | \$ | 30,600.00 | \$ | 55,064.70 |
| Other Expenses | | | | | | | | | | 0.00 |
| FROM DISTRICT RESERVES | | | | | | | | | | 0.00 |
| DGE Expense | | | | | | 0.00 | | | | 0.00 |
| AG Training | | 198.28 | | | | 198.28 | | 800.00 | | (601.72) |
| District Conference - ADV | | 5,313.02 | | | | 5,313.02 | | | | 5,313.02 |
| International Convention | | 5,639.24 | | | | 5,639.24 | | 5,000.00 | | 639.24 |
| Transition Expense | | | | | | 0.00 | | | | 0.00 |
| Bank Charges | | 5.00 | | | | 5.00 | | | | 5.00 |
| District Assembly | | 200.00 | | | | 200.00 | | 1,000.00 | | (800.00) |
| Advertising & Promotion | | 313.27 | | | | 313.27 | | | | 313.27 |
| AV Services | | 1,670.00 | | | | 1,670.00 | | | | 1,670.00 |
| Credit Card Fees | | 619.80 | | | | 619.80 | | | | 619.80 |
| Facilities | | 6,855.50 | | | | 6,855.50 | | | | 6,855.50 |
| Food & Beverages | | 9,926.85 | | | | 9,926.85 | | | | 9,926.85 |
| Lodging | | 101.79 | | | | 101.79 | | | | 101.79 |
| Lunches | | 34.41 | | | | 34.41 | | | | 34.41 |
| Milage | | 86.80 | | | | 86.80 | | | | 86.80 |
| Supplies & Materials | | 442.72 | | | | 442.72 | | | | 442.72 |
| Total District Assembly | \$ | 20,251.14 | \$ | - | \$ | 20,251.14 | \$ | 1,000.00 | \$ | 19,251.14 |
| District Lapel Pins | | 177.12 | | | | 177.12 | | | | 177.12 |
| Foundation Dinner | | 240.00 | | | | 240.00 | | | | 240.00 |
| GETS Training | | 0.00 | | | | 0.00 | | 2,200.00 | | (2,200.00) |
| Governor's Class Pins | | 432.24 | | | | 432.24 | | | | 432.24 |
| Office Expenses | | 0.00 | | | | 0.00 | | 1,200.00 | | (1,200.00) |
| Name Badges | | 526.68 | | | | 526.68 | | | | 526.68 |
| Official Blazer | | 325.00 | | | | 325.00 | | | | 325.00 |
| PETS | | 7,863.10 | | | | 7,863.10 | | 9,200.00 | | (1,336.90) |
| Pre-Pets Training | | 0.00 | | | | 0.00 | | 1,200.00 | | (1,200.00) |
| RI Theme Banners | | 656.18 | | | | 656.18 | | 2,100.00 | | (1,443.82) |
| Zone Institute - DGE | | 42.00 | | | | 42.00 | | 900.00 | | (858.00) |
| Total Transition Expense | \$ | 30,518.46 | \$ | - | \$ | 30,518.46 | \$ | 17,800.00 | \$ | 12,718.46 |
| Total DGE Expense | \$ | 41,669.00 | \$ | - | \$ | 41,669.00 | \$ | 23,600.00 | \$ | 18,069.00 |
| DGN Expense | | | | | | | | | | 0.00 |
| District Assembly | | 201.79 | | | | 201.79 | | 200.00 | | 1.79 |
| District Conference | | 577.92 | | | | 577.92 | | 500.00 | | 77.92 |
| GNATS, etc | | 1,525.00 | | | | 1,525.00 | | 1,900.00 | | (375.00) |
| International Convention | | 2,000.00 | | | | 2,000.00 | | 2,000.00 | | 0.00 |
| Official Photo - DGN | | 94.39 | | | | 94.39 | | 200.00 | | (105.61) |
| Other Expenses | | 185.80 | | | | 185.80 | | 350.00 | | (164.20) |
| PETS | | 0.00 | | | | 0.00 | | 500.00 | | (500.00) |
| PETS Planning Meeting | | 47.33 | | | | 47.33 | | | | 47.33 |
| Zone Institute - DGE | | 3,507.37 | | | | 3,507.37 | | | | 3,507.37 |
| Zone Institute - DGN | | 770.00 | | | | 770.00 | | 1,350.00 | | (580.00) |
| Total DGN Expense | \$ | 8,909.60 | \$ | - | \$ | 8,909.60 | \$ | 7,000.00 | \$ | 1,909.60 |
| Total FROM DISTRICT RESERVES | \$ | 50,578.60 | \$ | - | \$ | 50,578.60 | \$ | 30,600.00 | \$ | 19,978.60 |
| Total Other Expenses | \$ | 50,578.60 | \$ | - | \$ | 50,578.60 | \$ | 30,600.00 | \$ | 19,978.60 |
| Net Other Income | \$ | (50,578.60) | \$ | - | \$ | (50,578.60) | \$ | (30,600.00) | \$ | (19,978.60) |
| Net Income | \$ | 78,480.28 | \$ | 43,462.57 | \$ | 35,088.10 | \$ | - | \$ | 35,088.10 |

Rotary District 5130
BUDGET VS. ACTUALS E DUNN
 July 2014 - June 2015

| | TOTAL | | | |
|----------------------------------------|--------------------|--------------------|--------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| District Reserve Advances | | | | |
| DGE District Reserve Adv | 29,900.00 | 29,900.00 | 0.00 | 100.00 % |
| Total District Reserve Advances | 29,900.00 | 29,900.00 | 0.00 | 100.00 % |
| Transitional Income - DGE | | | | |
| Assembly Revenue | 19,800.00 | | 19,800.00 | |
| Total Transitional Income - DGE | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| Total Income | \$49,700.00 | \$29,900.00 | \$19,800.00 | 166.22 % |
| Gross Profit | \$49,700.00 | \$29,900.00 | \$19,800.00 | 166.22 % |
| Expenses | | | | |
| Total Expenses | | | \$0.00 | 0.00% |
| Net Operating Income | \$49,700.00 | \$29,900.00 | \$19,800.00 | 166.22 % |
| Other Expenses | | | | |
| FROM DISTRICT RESERVES | | | | |
| DGE Expense | | | | |
| AG Training | 747.50 | 800.00 | -52.50 | 93.44 % |
| District Conference planning | 0.00 | | 0.00 | |
| District Conference - ADV | 4,999.99 | | 4,999.99 | |
| Internation Convention | 500.00 | 5,500.00 | -5,000.00 | 9.09 % |
| Leadership Training | 1,924.86 | 1,900.00 | 24.86 | 101.31 % |
| Membership Seminars | 200.00 | 1,200.00 | -1,000.00 | 16.67 % |
| Transition Expense | | | | |
| District Assembly | | 2,000.00 | -2,000.00 | |
| Assembly planning | 414.63 | | 414.63 | |
| Credit Card Fees | 465.66 | | 465.66 | |
| Facilities | 6,512.69 | | 6,512.69 | |
| Food & Beverages | 11,274.87 | | 11,274.87 | |
| Lodging | 768.39 | | 768.39 | |
| Milage | 78.00 | | 78.00 | |
| Supplies & Materials | 641.83 | | 641.83 | |
| Total District Assembly | 20,156.07 | 2,000.00 | 18,156.07 | 1,007.80 % |
| District Lapel Pins | 564.95 | | 564.95 | |
| Foundation Dinner | 0.00 | | 0.00 | |
| GETS Training | 231.00 | 2,300.00 | -2,069.00 | 10.04 % |
| International Assembly | 0.00 | | 0.00 | |
| Name Badges | 496.19 | | 496.19 | |
| Office Expenes - DGE | 644.67 | 1,700.00 | -1,055.33 | 37.92 % |
| Other | 0.00 | | 0.00 | |
| PETS | 11,000.00 | 11,000.00 | 0.00 | 100.00 % |
| PETS Planning Meeting | 0.00 | | 0.00 | |
| Pre-Pets Training | 2,043.57 | 2,300.00 | -256.43 | 88.85 % |

| | TOTAL | | | |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| RI Theme Banners | 949.74 | | 949.74 | |
| Travel | 0.00 | | 0.00 | |
| Zone Institute - DGE | 1,200.00 | 1,200.00 | 0.00 | 100.00 % |
| Total Transition Expense | 37,286.19 | 20,500.00 | 16,786.19 | 181.88 % |
| Zone - DG | 975.00 | | 975.00 | |
| Total DGE Expense | 46,633.54 | 29,900.00 | 16,733.54 | 155.97 % |
| Total FROM DISTRICT RESERVES | 46,633.54 | 29,900.00 | 16,733.54 | 155.97 % |
| Total Other Expenses | \$46,633.54 | \$29,900.00 | \$16,733.54 | 155.97 % |
| Net Other Income | \$ -46,633.54 | \$ -29,900.00 | \$ -16,733.54 | 155.97 % |
| Net Income | \$3,066.46 | \$0.00 | \$3,066.46 | 0.00% |

Tuesday, Aug 11, 2015 04:28:17 PM PDT GMT-7 - Accrual Basis

**Rotary District 5130
Erin Dunn---Budget
July 2015 - June 2016**

| | <u>Approved Budget</u> <u>2/17/2015</u> | <u>Amendment</u> <u>8/15/2015</u> | <u>Approved budget</u> <u>8/15/2015</u> | |
|---------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------------|--------------------------------|
| Income | | | | |
| Advertising Revenue | | | | |
| Club Assessment | 112,500 | (2,250) | 110,250 | 2450 members @ 45 |
| District 5130 Conference | | | | |
| Conference Assessment | 25,000 | (500) | 24,500 | 2450 members @10 |
| District Conference Revenues | 40,000 | | <u>40,000</u> | |
| Total District 5130 Conference | <u>65,000</u> | <u>(2,750)</u> | <u>62,250</u> | |
| Foundation Activities | | | | |
| Foundation Dinner - North | | | | |
| Foundation Dinner South | | | | |
| Total Foundation Activities | <u>-</u> | | <u>-</u> | |
| RI Convention - Reception | | | | |
| RI Subsidy | <u>16,000</u> | <u>841</u> | <u>16,841</u> | Per RI |
| Total Income | <u>193,500</u> | <u>(1,909)</u> | <u>191,591</u> | |
| Expenses | | | | |
| Administrative Committees | | | | |
| Finance/Nominating/Board | 3,000 | | 3,000 | |
| Advisory/Finance | | | | |
| Board meetings | | | | Lodging, mileage, snacks, room |
| Nominating | | | | Meeting expenses |
| Total Advisory/Finance/Nominating | <u>3,000</u> | | <u>3,000</u> | |
| Archives/Resolutions/History | - | 200 | 200 | Golden Book maintenance |
| Avenues of Service | | | | |
| Awards | 2,600 | | 2,600 | |
| Extension | 1,000 | | 1,000 | |
| G line meetings | 700 | | 700 | |
| Public Relations | 1,000 | | <u>1,000</u> | |
| Total Administrative Committees | <u>8,300</u> | <u>200</u> | <u>8,500</u> | |
| DG Expenses | | | | |
| Badges | 250 | - | 250 | |
| Gifts | 500 | | 500 | |
| Grants & Project Travel (FOB, EC, NID, etc) | 2,500 | | 2,500 | |
| International Convention | 7,500 | | 7,500 | Seoul, Korea |
| RI Convention - Hospitality Expense (net) | 2,000 | | 2,000 | |
| Other Hospitality | 1,000 | - | 1,000 | Meet w/committees |
| RI President Dinner | 500 | | 500 | |
| PETS | 1,000 | (500) | 500 | |

| | | | | |
|------------------------------------|----------------|----------------|----------------|--------------------------------|
| fc. Foundation Related | <u>15,450</u> | | <u>15,450</u> | |
| PETS planning | 2,500 | | 2,500 | Helaine PETS expenses |
| General Administration | | | | |
| Accounting/Quickbooks | 4,500 | | 4,500 | Stipend & QB on line |
| Bank Charges/ccard fees | 500 | | 500 | |
| DACdb Software Fees | 4,000 | | 4,000 | |
| District Secretary | 3,000 | | 3,000 | Stipend |
| Milage/St. at Arms Travel | 1,500 | 500 | 2,000 | DC & DTA & trailer maintenance |
| Miscellaneous Admin | 500 | | 500 | |
| Office Supplies | 500 | | 500 | |
| Postage | 100 | | 100 | |
| Tax Return | 1,000 | | 1,000 | Leonard |
| Telephone/Fax/Internet | 500 | (500) | - | |
| Total General Administration | <u>16,100</u> | <u>-</u> | <u>16,100</u> | |
| District Reserves: | | | | |
| Repay for DGE/DGN | 35,036 | (2,000) | 33,036 | Both years spending |
| Restoration of Reserves - Budgeted | <u>5,000</u> | <u>(2,500)</u> | <u>2,500</u> | |
| Total to District Reserves | <u>40,036</u> | <u>(4,500)</u> | <u>35,536</u> | |
| RI Youth Program Committees | | | | |
| District - Interact | 1,000 | (1,000) | - | <i>Don't take out</i> |
| District - Rotaract | 1,000 | 1,000 | 2,000 | Rotaract Leadership expenses |
| District - RYLA | - | | - | |
| District - Youth Exchange | - | 2,500 | 2,500 | Subsidy |
| Total RI Youth Program Committees | <u>2,000</u> | <u>2,500</u> | <u>4,500</u> | |
| Total Expenses | <u>194,386</u> | <u>(3,300)</u> | <u>191,086</u> | |
| Net Operating Income | <u>(886)</u> | <u>1,391</u> | <u>505</u> | |