

Revenue						
Club Assessment		45	2,500	112500		
Conference Assessment		10	2500	25000		
Advertising Revenue				2500		
RI Reimbursement DGN						
Zone Reimbursement GETS				668		
RI Reimbursement DGE						
RI Subsidy				11300		
			Total Revenue	151968		
Expenses						
Foundation Related (Mandated)		Foundation Seminars		1600		
		Foundation Alumni		225		
		Permanent Fund		550		
		Annual Giving		225		
		Grants		1100		
		District Grants		300		
		Grants and Project Travel		2750		
			Total Foundation Related	6750		
RI Focus Programs		RI Public Relations		6000		
			Total RI Focus Programs	6000		
RI Youth Program Committees		Interact		1500		
		Rotaract		1200		
		Youth Exchange		2600		
		RYLA		550		
			Total RI Youth Program Committees	5850		
Other District Committees		Festival of Brotherhood		1500		
		Rotary Friendship Exchange		4000		
			Total Other District Committees	5500		
District Conference				25000		
District Assembly	TBD					
Administrative Committees		Advisory/ Finance/ Nominating		1100		
		Archives/ Resolutions/ History		210		
		Awards		3000		
		Membership Extension/ Retention		6000		
		Public Relations		500		
		Avenues of Service		550		
		Communications		1000		
			Total Administrative Committees	12360		
General Administration		Accounting		4200		
		Quickbooks Annual Contract		480		
		District Secretary		3000		
		Office Supplies		1600		
		Postage		800		
		Bank Charges		260		
		Telephone/FAX/ Cell/Internet		2000		
		Tax Return		1000		
		Misc. (Mileage Conferenceing		2200		
		Mileage Sgt at Arms		1100		
		Conferencing Contract (Go To Meeting)		500		
			Total General Administration	17140		
District Training		Leadership Training		1600		
		Zone Institute SIG/DRL		800		
		Strategic Planning Facilitation		1100		
		AG Training		1500		
		PETS		600		
		DACdb Training		2000		
			Total District Training	7600		
District Communications		Web Page		5500		
		DACdb		1500		
			Total District Communications	7000		
DG Expenses		International Convention		5000		
		Zone Institute		2000		
		Transportation		7500		
		Gifts		1100		
		RI President Dinner		550		
		RI Theme Banners Pins		1100		
		Other Hospitality		1200		
			Total DG Expenses	18450		
Total Anticipated Expenses				111650		
District Reserves Advance Repayment				25000		
Restoration of District Reserves				15318		
Expenses + Reserves Repayment				151968		
Budget Outcome				0		