

# Rotary International District 7230

## Statement of Financial Position Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 TD Bank Checking	3,106.24	1,970.12
1030 TD Bank Savings	77,281.46	73,103.61
1032 TD Bank Designated Funds Check	63,510.93	53,340.93
1033 TD DG Funds	13,756.00	6,384.00
1035 PayPal	0.00	30.00
1080 Chase Checking-3443	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$157,654.63</b>	<b>\$134,828.66</b>
Accounts Receivable		
1110 Accounts receivable	2,389.54	2,063.45
<b>Total Accounts Receivable</b>	<b>\$2,389.54</b>	<b>\$2,063.45</b>
Other Current Assets		
1111 Reserve for Bad Debts	0.00	0.00
1200 Prepaid Expenditures	280.00	6,159.55
12100 Inventory Asset	0.00	0.00
1299 Undeposited Funds	0.00	0.00
1460 Deposits	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$280.00</b>	<b>\$6,159.55</b>
<b>Total Current Assets</b>	<b>\$160,324.17</b>	<b>\$143,051.66</b>
<b>TOTAL ASSETS</b>	<b>\$160,324.17</b>	<b>\$143,051.66</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Accounts payable	0.00	740.50
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$740.50</b>
Other Current Liabilities		
2151 - Due to District Governor	0.00	0.00
2152 - Due to R.C. - Mt. Vernon	0.00	0.00
2300 Rotary On To Bermuda	0.00	0.00
2400 Accounts Payable.	0.00	0.00
2450 Charities Liabilities	0.00	8.71
2600 District Project Receipts	0.00	0.00
2700 District Pandemic Funds	0.00	0.00
2800 District Designated Fund	63,510.93	53,340.93
<b>Total Other Current Liabilities</b>	<b>\$63,510.93</b>	<b>\$53,349.64</b>
<b>Total Current Liabilities</b>	<b>\$63,510.93</b>	<b>\$54,090.14</b>
Total Liabilities		
<b>Total Liabilities</b>	<b>\$63,510.93</b>	<b>\$54,090.14</b>
Equity		
3001 Opening Bal Equity	0.00	0.00
3005 RYLA Retreat	0.00	0.00
3010 Unrestrict (retained earnings)	68,192.54	53,302.90
Net Revenue	28,620.70	35,658.62
<b>Total Equity</b>	<b>\$96,813.24</b>	<b>\$88,961.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$160,324.17</b>	<b>\$143,051.66</b>

# Rotary International District 7230

## Statement of Activity Comparison

July - December, 2021

	TOTAL	
	JUL - DEC, 2021	JUL - DEC, 2020 (PY)
Revenue		0.00
5060 RYLA		450.00
5090 Multi District PETS		51,763.95
5210 Membership dues	44,782.63	-14,081.15
5211 Membership Dues Rebates	-21,543.59	37,682.80
<b>Total 5210 Membership dues</b>	<b>23,239.04</b>	
5250 District Conference Deposits		2,000.00
5251 District Conference Ad Revenue		2,000.00
<b>Total 5250 District Conference Deposits</b>		
5310 Interest-savings/short-term inv	10.41	53.72
5600 District Governors Designated Receipts	13,781.00	14,402.00
5605 Related Bank Service Charges		0.00
<b>Total 5600 District Governors Designated Receipts</b>	<b>13,781.00</b>	<b>14,402.00</b>
<b>Total Revenue</b>	<b>\$37,030.45</b>	<b>\$54,588.52</b>
<b>GROSS PROFIT</b>	<b>\$37,030.45</b>	<b>\$54,588.52</b>
Expenditures		
6000 Club Services		5,698.43
6050 District Directory		435.14
6080 Leadership Training		250.00
6095 Awards & Recognition		
6096 New Rotary Clubs	486.55	
6111 New Generations		0.06
6110 Youth Services		0.06
<b>Total 6111 New Generations</b>		
<b>Total 6000 Club Services</b>	<b>486.55</b>	<b>6,383.63</b>
6085 Event & Educational Expenses (Speaker etc)	2,100.00	2,361.60
6100 International Services		
6075 District Rotary Foundation		476.61
6077 Polio Plus		476.61
<b>Total 6075 District Rotary Foundation</b>		<b>476.61</b>
<b>Total 6100 International Services</b>		
6200 District Administrative Service		
6210 Website & Technology	840.00	1,073.33
6225 Bank Fees	-35.00	58.00
6241 District Administration	345.49	1,065.61
6243 Credit Card Charges & Fees	112.50	234.00
6283 District Outside Auditor		2,250.00
6295 District Bookkeeper Expenses	2,641.00	3,000.00
6310 DGE Discretionary Fund Expenses	1,862.96	
<b>Total 6200 District Administrative Service</b>	<b>5,766.95</b>	<b>7,680.94</b>
6305 DG RI Funded Expenses	56.25	2,027.12
<b>Total Expenditures</b>	<b>\$8,409.75</b>	<b>\$18,929.90</b>
<b>NET OPERATING REVENUE</b>	<b>\$28,620.70</b>	<b>\$35,658.62</b>
<b>NET REVENUE</b>	<b>\$28,620.70</b>	<b>\$35,658.62</b>