

**Rotary District 7360**  
**Balance Sheet**  
As of September 30, 2017

Cash Basis

	Sep 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
M&T Bank - operating	77,478.57
Operating account	11,367.13
Reserves - Vanguard GNMA	111,556.36
RYLA bank account	20,869.66
Youth Exchange account	21,598.69
<b>Total Checking/Savings</b>	<b>242,870.41</b>
<b>Total Current Assets</b>	<b>242,870.41</b>
<b>TOTAL ASSETS</b>	<b>242,870.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RI Foundation Passthrough	3,010.00
<b>Total Other Current Liabilities</b>	<b>3,010.00</b>
<b>Total Current Liabilities</b>	<b>3,010.00</b>
<b>Total Liabilities</b>	<b>3,010.00</b>
Equity	
Reserve balance - Vanguard	111,556.36
Unrestricted Net Assets	85,427.79
Unrestricted RYLA	5,015.05
Unrestricted YSE	20,233.69
Net Income	17,627.52
<b>Total Equity</b>	<b>239,860.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>242,870.41</b>

**Rotary District 7360**  
**Profit & Loss Budget vs. Actual**  
**July through September 2017**

Cash Basis

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1Revenue	48,380.61	54,252.56	(5,871.95)	89.2%
<b>Total Income</b>	<u>48,380.61</u>	<u>54,252.56</u>	<u>(5,871.95)</u>	<u>89.2%</u>
<b>Gross Profit</b>	48,380.61	54,252.56	(5,871.95)	89.2%
<b>Expense</b>				
2District administration	7,615.34	4,252.59	3,362.75	179.1%
3District leadership	0.00	1,512.47	(1,512.47)	0.0%
4District Meetings	6,716.53	22,971.19	(16,254.66)	29.2%
5District events	8,000.00	5,625.00	2,375.00	142.2%
6Committees	351.00	9,037.50	(8,686.50)	3.9%
8Foundation programs	0.00	375.00	(375.00)	0.0%
9RI District Youth Services	0.00	4,749.94	(4,749.94)	0.0%
aRI meetings	7,530.22	5,350.03	2,180.19	140.8%
bContingency	0.00	1,250.06	(1,250.06)	0.0%
<b>Total Expense</b>	<u>30,213.09</u>	<u>55,123.78</u>	<u>(24,910.69)</u>	<u>54.8%</u>
<b>Net Ordinary Income</b>	18,167.52	(871.22)	19,038.74	(2,085.3)%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
RYLA	0.00	6,843.75	(6,843.75)	0.0%
xOther income - off budget	460.00	1,099.97	(639.97)	41.8%
YouthStudyExchange	0.00	22,225.03	(22,225.03)	0.0%
<b>Total Other Income</b>	<u>460.00</u>	<u>30,168.75</u>	<u>(29,708.75)</u>	<u>1.5%</u>
<b>Other Expense</b>				
RYLA expenses	0.00	7,460.72	(7,460.72)	0.0%
yOther Expense - off budget	1,000.00	0.00	1,000.00	100.0%
YSE expenses	0.00	22,224.94	(22,224.94)	0.0%
<b>Total Other Expense</b>	<u>1,000.00</u>	<u>29,685.66</u>	<u>(28,685.66)</u>	<u>3.4%</u>
<b>Net Other Income</b>	(540.00)	483.09	(1,023.09)	(111.8)%
<b>Net Income</b>	<u><u>17,627.52</u></u>	<u><u>(388.13)</u></u>	<u><u>18,015.65</u></u>	<u><u>(4,541.7)%</u></u>