	2017-18 Budget	2018-19 Budget	Increase / Decrease	Actual 2016-17	Actual 7/1 - 1/31.2018
Income	Ć07.7F0		¢07.750	¢00.274	¢05.047
Club Dues	\$87,750	¢1F 000	-\$87,750	\$89,271	\$85,917
District Conference Revenue	\$15,000	\$15,000	Ć0.	\$9,410 \$8.820	\$11,960
RI Allocation	\$12,625	\$12,625	\$0	1-7	\$16,405
Total Income	\$115,375	\$27,625	-\$87,750	\$107,501	\$114,282
Expense					
100 - District Leadership	Ć4.000	¢4.000	60	<u> </u>	
Assistant Governor	\$4,000	\$4,000	\$0	\$10	
Council of Governors	\$3,750	\$3,750	\$0	\$4,451	40.4
District Governor Elect	\$700	\$700	\$0	\$900	\$94
District Governor Nominee	\$450	\$450	\$0	\$46	40.00
District Governor	\$7,000	\$7,000	\$0	\$5,861	\$6,407
Immediate Past District Governor	\$600	\$600	\$0	\$125	
Secretary	\$250	\$250	\$0	\$10	\$10
Treasurer	\$250	\$250	\$0		
Total 100 - District Leadership	\$17,000	\$17,000	\$0	\$11,403	\$6,511
200 - Conferences and Meetings					
District Assembly					
Facilities	\$1,000	\$1,000	\$0	\$2,100	
Meals	\$2,750	\$2,750	\$0	\$1,940	
Programming	\$1,500	\$1,500	\$0	\$832	
Travel	\$400	\$400	\$0	\$332	
Total District Assembly	\$5,650	\$5,650	\$0	\$5,204	\$0
District Conference					
Facilities	\$0	\$0	\$0	\$1,300	
Meals	\$15,000	\$15,000	\$0	\$23,025	\$13,479
Other	\$0	\$0	\$0	\$10,668	7-0,
Programming	\$0	\$0	\$0	\$2,309	
Travel	\$0	\$0	\$0	\$332	
Total District Conference	\$15,000	\$15,000	\$0	\$37,634	\$13,479
District Training Team	Ψ20,000	Ψ25/000	70	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Meals	\$600	\$600	\$0	\$767	
Programming	\$100	\$100	\$0	7707	
Travel	\$200	\$200	\$0		
Total District Training Team	\$900	\$900	\$0	\$767	\$0
International Conference	\$900	\$300	Ş0	\$707	, ŞU
District Governor	\$3,500	\$3,500	\$0	\$3,139	\$590
	\$3,000		\$0		\$590
District Governor Elect		\$3,000	\$0		\$590
District Governor Nominee	\$3,000	\$3,000		\$2,493	ć1 100
Total International Conference	\$9,500	\$9,500	\$0	\$9,037	\$1,180
Midwest PETS	Ć4 000	ć1 000	60	6070	
Other	\$1,000	\$1,000	\$0	\$878	410.500
Registration	\$16,500	\$16,500	\$0	\$14,800	\$13,500
Travel	\$5,000	\$5,000	\$0	\$5,405	\$1,395
Total Midwest PETS	\$22,500	\$22,500	\$0	\$21,083	\$14,895
PETS Orientation & Pres Summit					
Meals	\$1,000	\$1,000	\$0	\$1,051	
Programming	\$200	\$200	\$0		
Travel	\$250	\$250	\$0		
Total PETS Orientation & Pres Summit	\$1,450	\$1,450	\$0	\$1,051	\$0
Zone Meetings/GETS &GNTS					
District Governor	\$1,600	\$2,400	\$800		\$281
District Governor Elect	\$1,800	\$3,000	\$1,200		\$1,650
District Governor Nominee	\$1,800	\$3,000	\$1,200		\$2,243
Emerging Leaders	\$4,500	\$4,500	\$0		
2016-17 - Other	\$0	\$0	\$0		
Total Zone Meetings/GETS &GNTS	\$9,700	\$12,900	\$3,200	\$19,331	\$4,174

Total 200 - Conferences and Meetings	\$64,700	\$67,900	\$3,200
300 - Committees			
Club Development			
Club Projects	\$25	\$25	\$0
Extension	\$25	\$25	\$0
Friendship Exchange	\$25	\$25	\$0
Membership	\$25	\$25	\$0
Vocational Service	\$25	\$25	\$0
Total Club Development	\$125	\$125	\$0
District Conference Awards	\$400	\$400	\$0
District Foundation	\$200	\$200	\$0
Foundation			
Development	\$800	\$800	\$0
Vocational Training Team	\$1,000	\$1,000	\$0
Total Foundation	\$1,800	\$1,800	\$0
Membership			
Nominating	\$250	\$250	\$0
Public Relations	\$2,000	\$2,000	\$0
Rotary Leadership Institute	\$500	\$500	\$0
Scholarships	\$250	\$250	\$0
Training Team	\$1,500	\$1,500	\$0
Visioning Team	\$1,500	\$1,500	\$0
Youth Services			
Interact	\$500	\$500	\$0
Rotaract	\$500	\$500	\$0
RYLA	\$1,500	\$1,500	\$0
Youth Exchange			
Central States Membership	\$500	\$500	\$0
Grand Rapids	\$1,000	\$1,000	\$0
Schaumburg	\$750	\$750	\$0
Youth Exchange Committee	\$6,500	\$0	-\$6,500
Total Youth Exchange	\$8,750	\$2,250	-\$6,500
Total Youth Services	\$11,250	\$4,750	-\$6,500
Total 300 - Committees	\$19,775	\$13,275	-\$6,500
400 Admin. and Office Expense			. ,
Bank Charges	\$800	\$800	\$0
Contingency	\$1,850	\$1,850	\$0
Equipment	\$500	\$500	\$0
Financial Review	\$2,500	\$2,500	\$0
GoTo Meeting	\$400	\$400	\$0
Office Supplies	\$500	\$500	\$0
Pins, Badges and Themed Items	\$5,500	\$5,500	\$0
Postage	\$500	\$500	\$0
Printing and Reproduction	\$500	\$500	\$0
Reserve - \$0.50/member	\$0	\$0	\$0
Website and Database	\$1,600	\$1,600	\$0
Total 400 Admin. and Office Expense	\$14,650	\$14,650	\$0
The state of the s	Ψ= 1,000	\$1,030	70
Total Expense	\$116,125	\$112,825	-\$3,300
	+ 5, 5	+ 222/023	75,530
Net Ordinary Income	-\$750	-\$85,200	-\$84,450
	7.30	755,200	75.7.50
Interest Earned	\$1,000	\$850	-\$150
	7-,-30	, , , ,	7-55
Net Income	\$250	-\$84,350	-\$84,600

\$94,107	\$33,728
4.0	4.0
\$0 \$224	\$0
\$331 \$300	¢26
\$300	\$36
\$581	
\$93	
\$674	\$0
	\$31
\$100	\$100
\$156	
\$240	
\$578	\$100
4004	
-\$381	
\$779	\$656
\$673	Ţ CO
\$6,511	
\$7,963	\$656
\$7,582	\$656
\$9,961	\$923
\$630	\$441
46	4
\$2,900	\$2,250
\$397	\$410
¢E 475	\$354
\$5,475 \$147	\$132
\$425	\$132
ఫ42 5	
\$1,570	\$1,906
\$11,544	\$5,493
	. ,
\$127,015	\$46,655
-\$19,514	\$67,627
	, ,
\$960	 \$486
-\$18,554	\$68,113