

# Rotary District 9320

## District Accounts Income & Expenditure Projected to June 2009 and Budget for the Year ending June 2010

	Projected Actual 2008/9	Budget Year 2009/10
<b>INCOME</b>		
Contributions from Clubs R230 (R200) per Rotarian	235,800.00	R 271,400
Interest Received	25,571.70	R 20,000
<b>Total Income</b>	<b>R 261,372</b>	<b>R 291,400</b>
<b>EXPENSE</b>		
AG Club Visits	R 10,975	R 11,000
Audit Fees	R 4,560	R 4,000
Bank Fees	R 5,802	R 5,500
DG's Expense Allowance	R 30,000	R 30,000
DG's International Travel	R 10,000	R 25,000
DGE's Expense Allowance	R 40,000	R 45,000
DGN's Expense Allowance	R 3,000	
District Conference	R 35,000	R 40,000
District Directory		R 4,000
District Officers' Expenses	R 17,820	R 20,000
Insurance	R 3,800	R 4,000
RI Nominating Committee	R 10,693	
POETS	R 40,000	R 40,000
Web & Technology	R 4,200	R 4,000
Printing, Stationery & Telephone	R 4,341	R 4,500
<b>RUNNING EXPENSES Total</b>	<b>R 220,191</b>	<b>R 237,000</b>
<b>PROJECT EXPENSES</b>		
Ambassadorial Scholars	R 1,397	R 2,000
Earlyact, Interact & RYLA	R 2,000	R 0
Group Study Exchange Inbound	R 7,907	R 12,000
Group Study Exchange Outbound	R 30,768	R 30,000
Group Study Exchange General		R 1,000
RI Foundation	R 380	R 2,000
ROMEX	R 8,000	R 10,000
Soccer Project		R 5,000
Youth Exchange Hosting Subsidy	R 25,000	
Wheelchair Expenses	R 22,000	
	<b>R 317,643</b>	<b>R 299,000</b>
<b>Excess (Deficit)</b>	<b>R (56,271)</b>	<b>R (7,600)</b>