

Rotary District 9320

District Accounts

Income & Expenditure: Budget for 2010/11 and Projected to June 2010

Projected / Actual 2009/2010	Budget Year 2010/2011	Actual 2008/2009
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INCOME

Dues Increase from R230 to R255 - 10.87%

Interest Received

Total Income

269,120	301,665	234,875
15,002	15,000	33,045
284,122	316,665	267,920

EXPENSES

Advertising & Promotion

AG Club Visits

Audit Fees

Bank Fees

DG's Expense Allowance

DG's International Travel

DGE's Expense Allowance

DGN's Expense Allowance

District Conference

District Directory

District Officers' Expenses

Insurance

Inter-District Meetings -

POETS / PETS

Web & Technology

Printing, Stationery & Telephone

RUNNING EXPENSES Total

0		
11,140	11,000	22,894
3,420	3,700	4,560
5,235	5,500	3,233
30,000	33,000	30,000
20,000	28,000	0
45,000	48,000	40,000
0	0	4,376
40,000	43,000	35,000
3,876	4,000	0
17,613	20,000	13,231
3,205	3,500	3,205
0	0	12,853
40,000	45,000	44,929
4,200	4,500	4,200
4,600	5,000	4,736
R 228,288	R 254,200	R 223,217

PROJECT EXPENSES

Ambassadorial Scholars

Youth Programmes - own budget

Group Study Exchange Inbound

Group Study Exchange Outbound

Group Study Exchange General - Committee

Membership Development

RI Foundation - District Officer Expenses

ROMEX

Soccer Project

Wheelchair Foundation

Total Expenditure

Excess (Deficit)

0	0	1,397
0	0	27,000
10,130	10,000	2,907
30,445	24,000	34,443
1,000	1,000	0
1,887	5,000	0
180	2,000	380
10,000	20,000	8,000
4,828	5,000	0
0	0	22,000
R 286,758	R 321,200	R 319,344
-R 2,636	-R 4,535	-R 51,424