

2023 Rotary Zone Institute Financial Report

Zone **30 & 31**

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	Actual Prior Year	Actual Current Year	Budget Current Year	Current Year Variance
REGISTRATION				
Total Number of Participants	384	428	380	0.00
INCOME				
Registration Fees	215,474.00	260,073.00	292,660.00	-32,587.00
Donation/Sponsorships	52,017.00	74,925.00	69,000.00	5,925.00
Exhibits	0.00	3,015.00	3,000.00	0.00
Interest Income	2.00	20.00	35.00	-15.00
<i>Other (please list):</i>				
Rotary Foundation reimbursement	5,000.00	4,500.00	5,000.00	-500.00
Other	9,535.00	28,962.00	5,270.00	23,692.00
Total Income	282,028.00	371,495.00	374,965.00	-3,485.00
EXPENSES				
Registration Materials	7,193.00	1,978.00	12,528.00	-10,550.00
Bank Charges	4,686.00	6,992.00	8,460.00	-1,468.00
Food	101,471.00	148,050.00	185,005.00	-36,955.00
Meeting Rooms	9,644.00	22,918.00	9,504.00	13,414.00
Signs/Decorations	4,223.00	6,802.00	2,100.00	4,702.00
Audio/Video	21,160.00	18,250.00	25,000.00	-6,750.00
Prizes	0.00	0.00	0.00	0.00
Entertainment	1,790.00	3,500.00	4,000.00	-500.00
GETS	10,531.00	10,474.00	5,865.00	4,609.00
Insurance	0.00	0.00	3,200.00	-3,200.00
Office Supplies	7,577.00	1,195.00	2,350.00	-1,155.00
Postage	1,800.00	149.00	150.00	-1.00
Telephone/Fax	0.00	0.00	0.00	0.00
Printing	1,018.00	1,711.00	5,000.00	-3,289.00
Sgt-at-Arms	0.00	0.00	0.00	0.00
Photography	0.00	0.00	0.00	0.00
Souvenirs	0.00	0.00	0.00	0.00
Transportation	6,069.00	8,713.00	15,570.00	-6,857.00
Speakers	18,332.00	14,272.00	25,000.00	-10,728.00
VIPS	0.00	0.00	0.00	0.00
<i>Miscellaneous (please list):</i>				
Lodging	32,163.00	27,682.00	34,693.00	-7,011.00
Registration Credits	6,053.00	0.00	0.00	0.00
Other	17,406.00	36,610.00	31,320.00	5,290.00
TOTAL EXPENDITURES	251,116.00	309,296.00	369,745.00	-60,449.00
Excess or (Deficit) for the year (subtract line 43 from line 16)	30,912.00	62,199.00		

Net Assets or Fund Balance at **Beginning of Year**

(Must agree to end-of-year figure reported on prior year Rotary Zone Institute Report)

\$ 143,895.85

Excess or (Deficit) for the year (Line 44)

62,199.00

Other Changes in Net Assets or Fund Balance

(Please List in Detail)

(8,883.00) *

Net Assets or Fund Balance at the **End of Year**

(Amount forwarded to next Rotary Institute Fund)

\$ 197,211.85

Certified:

Jill S Pietrusinski
Jill S Pietrusinski (Feb 1, 2024 17:29 CST)

02/01, 2024

Beth Stubbs
Beth Stubbs (Feb 1, 2024 17:19 EST)

Convener

Date
Feb 1, 2024

Date

Otha Ray Stearman 01/31/24

Treasurer

Date

see attached

* Activities not related to current year Institute

see attached

2023 Rotary Zone Institute Financial Report

Zone 30 & 31

Other Changes in Net Assets or Fund Balance

Activities Not Related to Current Year Institute

Summer Success Seminars Income	\$	13,870.00	
Convention Event Income		14,700.00	
		28,570.00	
Summer Success Seminars Expenses		15,482.00	
Convention Event Expenses		17,571.00	
International Assembly Expenses		1,253.00	
2024 Institute Expenses		3,147.00	
		37,453.00	-\$ 8,883.00

Other items

Institute Income	\$	371,495.00	
Institute Expenses		309,296.00	62,199.00

\$ 53,316.00