

Rotary District 9320

District Accounts

Income & Expenditure: Budget for 2011/12 and Projected to June 2011

Projected / Actual 2010/2011	Budget Year 2011/2012	Actual 2009/2010
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INCOME

Dues Increase from R255 to R275 - 8%

Interest Received

Total Income

298,605	302,500	269,120
14,306	14,000	18,673
312,911	316,500	287,793

EXPENSES

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

COGSA / ICC

POETS / PETS

Web & Technology

Printing, Stationery & Telephone

RUNNING EXPENSES Total

11,069	12,000	23,014
3,648	4,000	3,420
5,157	5,500	2,366
33,000	33,000	30,000
28,000	28,000	10,000
48,000	48,000	60,000
2,886	3,500	1,747
43,000	45,000	40,000
4,000	7,000	3,876
19,932	20,000	15,916
3,500	3,800	3,205
0	10,000	0
45,000	45,000	29,393
4,200	4,500	4,200
1,500	2,000	4,200
0		
R 252,892	R 271,300	R 231,337

PROJECT EXPENSES

Ambassadorial Scholars

Group Study Exchange Inbound

Group Study Exchange Outbound

Group Study Exchange General - Committee

Membership Development

RI Foundation - District Officer Expenses

ROMEX

Soccer Project

Total Expenditure

Excess (Deficit)

0	1,000	0
10,890	12,000	5,130
28,293	24,000	16,572
1,000	0	0
0	0	-113
0	0	180
20,000	20,000	10,000
0	0	1,328
R 313,075	R 328,300	R 264,434
-R 164	-R 11,800	R 23,359