

Profit and Loss

Rotary District 6900

July 1-August 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41100 Membership Dues	70,360.00
45000 District Conference Income	0
45100 District Conference Dues	26,385.00
Total for 45000 District Conference Income	\$26,385.00
46000 Other Operating Revenue	0
46100 Interest Income	38.67
Total for 46000 Other Operating Revenue	\$38.67
Total for Income	\$96,783.67
Cost of Goods Sold	
50050 Youth Programs	0
50200 Youth Exchange	58.96
Total for 50050 Youth Programs	\$58.96
51000 Training Expense	0
51500 RLI	750.00
Total for 51000 Training Expense	\$750.00
52000 Event Expense	0
52100 Zone Institute	\$672.75
52102 DG Expenses Zone Institute	1,008.83
52108 Emerging Zone Institute	1,457.38
Total for 52100 Zone Institute	\$3,138.96
Total for 52000 Event Expense	\$3,138.96
53000 District Conference Expenses	30,000.00
Total for Cost of Goods Sold	\$33,947.92
Gross Profit	\$62,835.75
Expenses	
60000 Expenses	0
62000 District Leadership	0
62700 Pins, Shirts, Banners	1,707.19
Total for 62000 District Leadership	\$1,707.19
63000 District Treasury	0
63100 District Audit & Tax Return fee	3,605.00
63200 Bank Service Charges	100.15
Total for 63000 District Treasury	\$3,705.15
Total for 60000 Expenses	\$5,412.34
Total for Expenses	\$5,412.34
Net Operating Income	\$57,423.41
Other Income	
Other Expenses	0
Net Other Income	0
Net Income	\$57,423.41