

Rotary Leadership Institute International
Profit and Loss 2022 - 2023

	Budget	Actual	Variance
Income			
Dues	\$27,500.00	\$25,482.00	-\$2,018.00
Pins	\$1,500.00	\$2,590.00	\$1,090.00
Annual Breakfast	\$7,500.00	\$1,518.00	-\$5,982.00
Total Income	\$36,500.00	\$29,590.00	-\$6,910.00
Expense			
PayPal ServiceCharge	\$500.00	\$501.00	\$1.00
PNC Bank Service Charge	\$200.00	\$362.00	\$162.00
Pins	\$0.00	\$5,270.00	\$5,270.00
Travel	\$5,000.00	\$6,304.00	\$1,304.00
Lodging and Meals	\$2,500.00	\$2,948.00	\$448.00
Convention & Operations	\$2,000.00	\$2,130.00	\$130.00
Annual Breakfast	\$7,500.00	\$2,649.00	-\$4,851.00
DACdb	\$555.00	\$811.50	\$256.50
IRS 990 Preparation	\$200.00	\$200.00	\$0.00
Total Expenses	\$18,455.00	\$21,175.50	\$2,720.50

Checking Account Balance

June 30, 2023 \$59,618