

ESRAG - 1023
Income and Expense Statement
As of June 30, 2024

	1-Jul-23	1-Jul-22
	Jun 30,24	Jun 30,23
INCOME ACCOUNTS		
5040-Membership Income	56,604	44,278
Donations		
5110-Donations-Unrestricted	16,326	16,823
5120-Donations - Rotaract eClub/CSC	0	0
5130-Donations - Carbon Offset Fund	0	425
5140-Donations - ESRAG Project Support	100	1,403
5141-Donations for Global Grants Training	0	0
5142-Donations for Lithium Ion Battery Project	500	5,751
5143-Donations for Paid Contractors - Communications	13,500	0
5144-Donations for Million Solar Panel Challenge	680	0
Total Donations	31,106	24,401
5200-Grants	0	0
5300-Sponsorships	0	0
5400-Sales - Pins, Ribbons, pamphlets, etc	0	0
5500-Event Sales	0	2,173
5510-Event Sales-Pre-RICON events	0	4,412
5650-Late Fee Income	0	0
5800-Other Income	200	30
5900-Interest Income	4,247	16
Total INCOME ACCOUNTS	92,157	75,309

EXPENSE ACCOUNTS

Administration and Governance

6101-Bad Debt	0	0
6102-Other Expenses	1,100	295
6103-Uncategorized	0	207
6105-Insurance	3,123	1,031
6110-Bank Fees and Charges	394	658
6115-Stripe/Paypal Fees	2,602	2,755
6120-Postage	0	0
6125-Government Filing Fees	25	25
6130-Consultant Expense	0	0
6135-Grant Expenses	0	0
6140-Legal & Accounting Fees	1,695	2,140

6150-Depreciation Expense	0	0
6155-Repairs and Maintenance	0	0
6160-Fuel/Mileage Expenses	0	0
6170-Chair directed contingences	1,144	3,165
6180-Payment to staff as contractors	2,394	3,294
6190-Salaries and Employee Wages	0	0
6191-Payroll taxes	0	0
6194-Employee Benefits	0	0
6600-Fundraising Expense	0	0
6610-Membership in Grantmaking Organizations	0	50

Total Administration and Governance	12,477	13,620
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Membership Expenses

6210-Booth Displays and Sundries	1,732	495
6240-Regional Chapters	1,932	676
6250-Other Exhibit opportunities	0	0
6260-Plaques, Ribbons, Pins, etc	0	0
6270-District & Club Recognition Expense	0	0
6275-Rotaract EClub Expenses	0	684
6278-Interact/Rotaract Initiatives & Support	0	0
6360-Zone Institute Attendance Expense	75	0

Total Membership Expenses	3,739	1,855
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Communications Expense

6220-RICON Booth Exhibit space fees	264	0
6230-Event Facilities Expense	447	6,583
6305-Advertising	844	0
6310-Printing and Stationery	0	0
6320-Design Services	1,079	889
6330-Newsletter Service (MailChimp/ZohoCampaigns)	0	46
6340-Online Video Subscription	1,034	1,087
6350-Website update service	18,055	21,080
6360-Contractor Expense	5,430	0

Total Communications Expense	27,153	29,685
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Project Expenses

6420-Regional Chapter project support	0	2,360
6425-Regional Chapter Project Development	0	5,000
6430-Carbon Offset Project Support	0	5,400
6440-Project Impact Reporting Support	2,706	0
6450-Signature Project Support	0	14,600
6460-Lithium Ion Battery Project Expenses	0	4,213

Total Project Expenses	<hr/>	2,706	31,573
IT and Internet Expenses			
6510-Webpage Hosting		132	135
6515-Meeting System		6,477	5,354
6530-Enterprise CRM System		4,828	0
6550-IT Consultants		627	0
6560-Other IT Expense		1,001	1,328
Total IT and Internet Expenses	<hr/>	13,066	6,817
Total EXPENSE ACCOUNTS	<hr/>	59,141	83,549
NET INCOME	<hr/>	33,015	-8,240

ESRAG - Balance Sheet

	30-Jun-24	30-Jun-23
ASSET ACCOUNTS		
1020-Chase Bank Account	26,393	34,306
1025-Chase Savings Account	17	100,017
1026-GreenPenny Savings Account	22,214	
1027-GreenPenny CD - 11 Months	50,000	
1028-GreenPenny CD - 6 Months	70,000	
1030-Paypal Bank Account	1,533	457
1040-PayFactory Clearing	680	275
1100-Undeposited Funds	38	
1200-Prepaid Expenses	2,117	4,828
Total ASSET ACCOUNTS	172,993	139,883
EQUITY ACCOUNTS		
4000-Net Assets Without Donor Restrictions	87,112	95,353
4103-Net Assets with Donor Restrictions-ED M.	8,000	8,000
NET INCOME	33,015	-8,240
Total EQUITY ACCOUNTS	128,128	95,112
LIABILITY ACCOUNTS		
3610-Prepaid Membership (5 yrs)	44,865	42,050
3800-Accounts Payable	0	2,721
Total LIABILITY ACCOUNTS	44,865	44,771
Total LIABILITIES & EQUITY	172,993	139,883