

ESRAG July 2019-June 2020

Account	Account Code	Budget	Actual
Operating Income			
Donations	5100		
Donations-General Operations	5110	\$5,000.00	\$4,882.00
Donations - Climate Solutions Coalition	5120	\$0.00	\$213.88
Donations - Carbon Offset Fund	5130	\$0.00	\$3,395.13
Supporting the Environment TRF Donation	5140	\$0.00	\$0.00
Total for Donations	5100	\$5,000.00	\$8,491.01
Event Sales	5500	\$10,000.00	-\$534.60
Grants	5200	\$0.00	\$0.00
Member Income	5000		
1-yr New Memberships	5040	\$8,400.00	\$10,577.00
1-yr Renewal Membership	5060	\$3,000.00	\$1,050.00
5-yr new memberships	5045	\$8,000.00	\$12,975.00
5-yr Renewal memberships	5065	\$3,000.00	\$1,500.00
Total for Member Income	5000	\$22,400.00	\$26,102.00
Sales - Pins, Ribbons, pamphlets, etc	5400	\$100.00	\$798.47
Sponsorships	5300	\$0.00	\$0.00
Total Operating Income		\$37,500.00	\$34,856.88
Operating Expense			
Administration and Governance	6100		
Insurance	6105	\$2,000.00	\$1,223.00
Bank Fees and Charges	6110	\$200.00	\$0.00
Stripe Fees	6115	\$1,050.00	\$1,198.32
Postage	6120		\$159.54
Government Filing Fees	6125		\$14.49
Consultant Expense	6130	\$1,000.00	\$0.00
Repairs and Maintenance	6150		\$0.00
Total for Administration and Governance	6100	\$4,250.00	\$2,595.35
Communications Expense	6300		
Printing and Stationery	6310	\$2,000.00	\$703.45
Design Services	6320	\$1,000.00	\$2,652.70
MailChimp/ZohoCampaigns	6330	\$400.00	\$278.92
Online Video Subscription	6340	\$0.00	\$0.00
Total for Communications Expense	6300	\$3,400.00	\$3,635.07
IT and Internet Expenses	6500		
GoDaddy	6505	\$100.00	\$0.00
Webpage Hosting	6510	\$1,000.00	\$0.00
Meeting System	6515	\$1,799.00	\$1,706.05
Enterprise CRM System	6520	\$1,800.00	\$2,381.31
IT Consultants	6550	\$3,000.00	\$253.44
Total for IT and Internet Expenses	6500	\$7,699.00	\$4,340.80
Membership Expenses	6200		
Booth Displays and Sundries	6210	\$1,000.00	-\$462.51
RICON Booth Exhibit space fees	6220	\$230.00	\$0.00
Event Facilities Expense	6230	\$10,000.00	\$65.00
Regional Chapters	6240	\$1,500.00	\$0.00
Other Exhibit opportunities	6250	\$500.00	\$0.00
Plaques, Ribbons, Pins, etc	6260	\$600.00	\$0.00
Total for Membership Expenses	6200	\$13,830.00	-\$397.51
Project Expenses	6400		
Project Seed Awards	6420	\$2,000.00	\$0.00
Total Operating Expense		\$31,179.00	\$10,173.71
Operating Profit			\$24,683.17
Net Profit/Loss			\$24,683.17

Environmental Sustainability Rotary Action Group

Cash Flow Statement

From 01 Jul 2019 To 30 Jun 2020

Account	Account Code	Total
Beginning Cash Balance		35,100.49
Cash Flow from Operating Activities		
Net Income		22,860.17
Accounts Payable	3600	1,853.00
Accounts Receivable	2000	-30.00
Net cash provided by Operating Activities		24,683.17
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		24,683.17
Ending Cash Balance		59,783.66

Amount is displayed in your base currency **USD

Environmental Sustainability Rotary Action Group

Balance Sheet

Basis: Accrual

As of 30 Jun 2020

Account	Account Code	Total
ASSETS		
Current Assets		
Bank		
TOTAL BUS CHK	1500	58,773.01
		58,773.01
Accounts Receivable	2000	30.00
Total Current Assets		58,803.01
Other Assets		
Stripe Clearing	8000	1,010.65
Total Other Assets		1,010.65
TOTAL ASSETS		59,813.66
LIABILITIES & EQUITIES		
Liabilities		
Current Liabilities		
Accounts Payable	3600	1,853.00
Total Current Liabilities		1,853.00
Total Liabilities		1,853.00
Equities		
Current Year Earnings		22,860.17
Retained Earnings	4000	35,100.49
Total Equities		57,960.66
TOTAL LIABILITIES & EQUITIES		59,813.66

Amount is displayed in your base currency **USD

ESRAG Financial Report
2019-2020 year
Notes on Restricted and Unrestricted Assets

Total Assets, 6/30/2020 \$59,813.66

Restricted Assets, 6/30/2020

Climate Solutions Coalition \$213.88

Carbon Offset Fund \$3,395.13

New area of focus Fund \$0.00

Jubitiz Project, remaining work \$18,200.00

Future Dues allocation \$18,180.00

Unrestricted Assets **\$19,824.65**