

**ROTARY INTERNATIONAL ZONES 30 & 31 INSTITUTE**  
**STATEMENT OF CHANGES IN FUNDS BALANCE**  
**Two years ending June 30, 2015**

**Fund Balance - July 1, 2013**

Total cash on hand	101,541.26	
Income for 2013 Institute collected before July 1, 2013	(43,140.88)	
Expenses for 2013 Institute prepaid before July 1, 2013	<u>18,400.60</u>	<u>76,800.98</u>
2013 Institute - Lexington, Kentucky		
Income	217,982.15	
Expense	<u>(209,501.76)</u>	8,480.39
2014 Institute - Kansas City, Missouri		
Income	238,159.63	
Expense	<u>(237,801.35)</u>	358.28
International convention HOA events - Sydney and São Paulo		
Income	33,540.00	
Expense	<u>(34,431.57)</u>	(891.57)
Success Seminars		
Income	5,475.00	
Expense	<u>(6,379.22)</u>	<u>(904.22)</u>
Net increase (decrease) in funds balance		<u>7,042.88</u>

**Fund Balance - June 30, 2015**

Total cash on hand	129,217.09	
Income for 2015 Institute collected prior to June 30, 2015	(60,845.00)	
Expenses for 2015 Institute prepaid prior to June 30, 2015	17,751.77	
Income for 2015 Success Seminars collected prior to June 30, 2015	<u>(2,280.00)</u>	<u>83,843.86</u>