

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 1

Category Description	7/1/2010 Actual	- Budget	7/31/2010 Difference	8/1/2010 Actual
INCOME				
100 District Bank Accounts				
Other 100 District Bank Accounts	0.00	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00	0.00
500 Membership Revenue	899.56	444.00	455.56	455.53
565 TLI Revenue	0.00	0.00	0.00	0.00
901 Special Event Income	0.00	0.00	0.00	0.00
Conferences				
Conference Revenue				
504 Conference Revenue Spring	0.00	0.00	0.00	0.00
505 Conference Member Registrations	5,710.00	3,400.00	2,310.00	350.00
510 Conference Spouse, Guest Reg	0.00	0.00	0.00	0.00
515 Conference Late Registrations	0.00	0.00	0.00	0.00
520 Conference Lunch Tickets	0.00	0.00	0.00	0.00
525 Conference Banquet Tickets	0.00	0.00	0.00	0.00
530 Conference Speech Contest	0.00	0.00	0.00	0.00
535 Conference Raffle	0.00	0.00	0.00	0.00
540 Conference Other Revenue	10.00	0.00	10.00	250.00
Other Conferences:Conference Revenue	0.00	0.00	0.00	0.00
TOTAL Conference Revenue	5,720.00	3,400.00	2,320.00	600.00
Other Conferences	0.00	0.00	0.00	0.00
TOTAL Conferences	5,720.00	3,400.00	2,320.00	600.00
District Store				
District Store Revenue				
570 District Store Revenue	0.00	0.00	0.00	41.50
Other District Store:District Store Revenue	0.00	0.00	0.00	0.00
TOTAL District Store Revenue	0.00	0.00	0.00	41.50
Other District Store	0.00	0.00	0.00	0.00
TOTAL District Store	0.00	0.00	0.00	41.50
Fundraising				
Fundraising Expense				
650 Fundraising Expense	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00	0.00
Fundraising Revenue				
545 Fundraising Revenue Event 1	0.00	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00	0.00
Other Revenue				
575 Donations	0.00	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00	0.00
585 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Other Other Revenue	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00
Special Event	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 2

Category Description	7/1/2010 Actual	- Budget	7/31/2010 Difference	8/1/2010 Actual
TOTAL INCOME	6,619.56	3,844.00	2,775.56	1,097.03
EXPENSES				
646 Acteva Fees	0.00	0.00	0.00	0.00
647 Credit Card Fees	0.00	0.00	0.00	0.00
902 Special Event Expense	0.00	0.00	0.00	0.00
Administration				
810 Admin Stationery	0.00	25.00	25.00	8.78
815 Admin Phone	0.00	0.00	0.00	0.00
820 Admin Postage	0.00	0.00	0.00	69.54
825 Admin Website	0.00	0.00	0.00	156.00
830 Admin Other Expense	0.00	15.00	15.00	230.27
Other Administration	0.00	0.00	0.00	0.00
TOTAL Administration	0.00	40.00	40.00	464.59
Communications and PR				
735 CPR District Newsletter	0.00	0.00	0.00	0.00
740 CPR Webpage	0.00	0.00	0.00	42.50
745 CPR Directory	0.00	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00	0.00
755 CPR Other Expense	0.00	0.00	0.00	0.00
Other Communications and PR	0.00	0.00	0.00	0.00
TOTAL Communications and PR	0.00	0.00	0.00	42.50
Conference Expense				
610 Conference Supplies (not from TI)	0.00	0.00	0.00	0.00
615 Conference Prgrams and Printing	0.00	0.00	0.00	0.00
620 Conference AV Equipment	0.00	0.00	0.00	0.00
625 Conference Hotel Meeting Room	0.00	500.00	500.00	0.00
630 Conference Awards, Certificates	0.00	0.00	0.00	0.00
635 Conference Postage	0.00	0.00	0.00	0.00
640 Conference Meals	0.00	0.00	0.00	0.00
645 Conference Other	0.00	0.00	0.00	0.00
Other Conference Expense	0.00	0.00	0.00	0.00
TOTAL Conference Expense	0.00	500.00	500.00	0.00
District Store Expense				
695 District Store Expense (Dist Orders)	2,134.95	0.00	-2,134.95	0.00
TOTAL District Store Expense	2,134.95	0.00	-2,134.95	0.00
700 District Store Expenses (not TI)	0.00	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00	0.00
Education and Training				
760 ET Mid Yr Training Reg Fees (Trio)	0.00	0.00	0.00	0.00
765 ET Distinguished Clubs	0.00	0.00	0.00	23.20
770 ET Training Club Officers	0.00	0.00	0.00	39.02
775 ET Training Div and Area Govs	392.97	393.00	0.03	0.00
780 ET Distinguished Areas and Divs	0.00	0.00	0.00	0.00
785 ET Other Expense	0.00	0.00	0.00	932.56
Other Education and Training	0.00	0.00	0.00	0.00
TOTAL Education and Training	392.97	393.00	0.03	994.78
Leadership Institute (TLI)				
660 TLI Supplies (not from TI)	0.00	100.00	100.00	100.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 3

Category Description	7/1/2010 Actual	- Budget	7/31/2010 Difference	8/1/2010 Actual
665 TLI Program and Printing	0.00	0.00	0.00	0.00
670 TLI AV Equipment	0.00	0.00	0.00	0.00
675 TLI Meeting Room	0.00	300.00	300.00	300.00
680 TLI Awards, Certificates	0.00	100.00	100.00	98.12
685 TLI Postage	0.00	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00	0.00
TOTAL Leadership Institute (TLI)	0.00	500.00	500.00	498.12
Marketing				
705 Marketing Building New Clubs	783.37	550.00	-233.37	199.78
710 Marketing Membership Growth	0.00	300.00	300.00	225.00
715 Marketing Club Coaches	0.00	61.00	61.00	0.00
720 Marketing Rebuilding	0.00	92.00	92.00	0.00
725 Marketing Recognition	0.00	175.00	175.00	0.00
730 Marketing Other Expense	0.00	77.00	77.00	0.00
Other Marketing	0.00	0.00	0.00	0.00
TOTAL Marketing	783.37	1,255.00	471.63	424.78
Not Sure, Biz	0.00	0.00	0.00	0.00
Other Expenses				
880 Equipment Purchase	0.00	0.00	0.00	0.00
890 Miscellaneous Expenses	0.00	100.00	100.00	127.51
Other Other Expenses	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	100.00	100.00	127.51
Speech Contest				
800 SC Awards and Certificates	187.50	160.00	-27.50	1,036.00
805 SC Other Expense	806.45	840.00	33.55	0.00
Other Speech Contest	0.00	0.00	0.00	0.00
TOTAL Speech Contest	993.95	1,000.00	6.05	1,036.00
Travel				
835 Travel District DG, LGET,LGM	155.06	156.00	0.94	0.00
840 Travel District Division Govs	114.24	115.00	0.76	0.00
845 Travel District Area Govs	303.28	304.00	0.72	0.00
850 Travel District Other Officers	0.00	0.00	0.00	0.00
855 Travel Int'l Conv DG	0.00	0.00	0.00	0.00
860 Travel Int'l Conv LGET	0.00	0.00	0.00	264.18
865 Travel Int'l Conv LGM	0.00	0.00	0.00	0.00
870 Travel Int'l Conv IPDG	406.80	0.00	-406.80	296.84
Other Travel	0.00	0.00	0.00	0.00
TOTAL Travel	979.38	575.00	-404.38	561.02
TOTAL EXPENSES	5,284.62	4,363.00	-921.62	4,149.30
OVERALL TOTAL	1,334.94	-519.00	1,853.94	-3,052.27

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 4

Category Description	- Budget	8/31/2010 Difference	9/1/2010 Actual	- Budget
INCOME				
100 District Bank Accounts				
Other 100 District Bank Accounts	0.00	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00	0.00
500 Membership Revenue	436.00	19.53	11,308.83	10,450.00
565 TLI Revenue	0.00	0.00	0.00	0.00
901 Special Event Income	0.00	0.00	1,498.50	0.00
Conferences				
Conference Revenue				
504 Conference Revenue Spring	0.00	0.00	0.00	0.00
505 Conference Member Registrations	2,200.00	-1,850.00	1,840.00	1,100.00
510 Conference Spouse, Guest Reg	0.00	0.00	0.00	1,100.00
515 Conference Late Registrations	0.00	0.00	0.00	0.00
520 Conference Lunch Tickets	0.00	0.00	0.00	350.00
525 Conference Banquet Tickets	0.00	0.00	0.00	900.00
530 Conference Speech Contest	0.00	0.00	0.00	200.00
535 Conference Raffle	0.00	0.00	0.00	0.00
540 Conference Other Revenue	750.00	-500.00	650.00	500.00
Other Conferences:Conference Revenue	0.00	0.00	0.00	0.00
TOTAL Conference Revenue	2,950.00	-2,350.00	2,490.00	4,150.00
Other Conferences	0.00	0.00	0.00	0.00
TOTAL Conferences	2,950.00	-2,350.00	2,490.00	4,150.00
District Store				
District Store Revenue				
570 District Store Revenue	0.00	41.50	0.00	0.00
Other District Store:District Store Revenue	0.00	0.00	0.00	0.00
TOTAL District Store Revenue	0.00	41.50	0.00	0.00
Other District Store	0.00	0.00	0.00	0.00
TOTAL District Store	0.00	41.50	0.00	0.00
Fundraising				
Fundraising Expense				
650 Fundraising Expense	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00	0.00
Fundraising Revenue				
545 Fundraising Revenue Event 1	0.00	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00	0.00
Other Revenue				
575 Donations	0.00	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00	0.00
585 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Other Other Revenue	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00
Special Event	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 5

Category Description	- Budget	8/31/2010 Difference	9/1/2010 Actual	- Budget
TOTAL INCOME	3,386.00	-2,288.97	15,297.33	14,600.00
EXPENSES				
646 Acteva Fees	0.00	0.00	0.00	0.00
647 Credit Card Fees	0.00	0.00	0.00	0.00
902 Special Event Expense	0.00	0.00	1,500.00	0.00
Administration				
810 Admin Stationery	25.00	16.22	86.70	50.00
815 Admin Phone	0.00	0.00	0.00	0.00
820 Admin Postage	70.00	0.46	58.50	35.00
825 Admin Website	156.00	0.00	0.00	0.00
830 Admin Other Expense	535.00	304.73	25.00	550.00
Other Administration	0.00	0.00	0.00	0.00
TOTAL Administration	786.00	321.41	170.20	635.00
Communications and PR				
735 CPR District Newsletter	50.00	50.00	0.00	50.00
740 CPR Webpage	500.00	457.50	42.50	0.00
745 CPR Directory	0.00	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00	0.00
755 CPR Other Expense	0.00	0.00	0.00	50.00
Other Communications and PR	0.00	0.00	0.00	0.00
TOTAL Communications and PR	550.00	507.50	42.50	100.00
Conference Expense				
610 Conference Supplies (not from TI)	0.00	0.00	0.00	0.00
615 Conference Prgrams and Printing	0.00	0.00	0.00	0.00
620 Conference AV Equipment	0.00	0.00	0.00	0.00
625 Conference Hotel Meeting Room	0.00	0.00	0.00	4,500.00
630 Conference Awards, Certificates	0.00	0.00	0.00	0.00
635 Conference Postage	0.00	0.00	0.00	0.00
640 Conference Meals	0.00	0.00	0.00	0.00
645 Conference Other	0.00	0.00	0.00	0.00
Other Conference Expense	0.00	0.00	0.00	0.00
TOTAL Conference Expense	0.00	0.00	0.00	4,500.00
District Store Expense				
695 District Store Expense (Dist Orders)	2,135.00	2,135.00	262.65	0.00
TOTAL District Store Expense	2,135.00	2,135.00	262.65	0.00
700 District Store Expenses (not TI)	0.00	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00	0.00
Education and Training				
760 ET Mid Yr Training Reg Fees (Trio)	0.00	0.00	0.00	0.00
765 ET Distinguished Clubs	150.00	126.80	1,681.00	405.00
770 ET Training Club Officers	100.00	60.98	14.90	3,300.00
775 ET Training Div and Area Govs	0.00	0.00	338.73	300.00
780 ET Distinguished Areas and Divs	0.00	0.00	0.00	550.00
785 ET Other Expense	935.00	2.44	0.00	0.00
Other Education and Training	0.00	0.00	0.00	0.00
TOTAL Education and Training	1,185.00	190.22	2,034.63	4,555.00
Leadership Institute (TLI)				
660 TLI Supplies (not from TI)	0.00	-100.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 6

Category Description	- Budget	8/31/2010 Difference	9/1/2010 Actual	- Budget
665 TLI Program and Printing	0.00	0.00	0.00	0.00
670 TLI AV Equipment	0.00	0.00	0.00	0.00
675 TLI Meeting Room	0.00	-300.00	0.00	0.00
680 TLI Awards, Certificates	0.00	-98.12	0.00	0.00
685 TLI Postage	0.00	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00	0.00
TOTAL Leadership Institute (TLI)	0.00	-498.12	0.00	0.00
Marketing				
705 Marketing Building New Clubs	550.00	350.22	1,208.47	550.00
710 Marketing Membership Growth	300.00	75.00	0.00	300.00
715 Marketing Club Coaches	61.00	61.00	0.00	61.00
720 Marketing Rebuilding	92.00	92.00	25.00	92.00
725 Marketing Recognition	175.00	175.00	0.00	175.00
730 Marketing Other Expense	77.00	77.00	0.00	77.00
Other Marketing	0.00	0.00	0.00	0.00
TOTAL Marketing	1,255.00	830.22	1,233.47	1,255.00
Not Sure, Biz	0.00	0.00	0.00	0.00
Other Expenses				
880 Equipment Purchase	600.00	600.00	0.00	800.00
890 Miscellaneous Expenses	100.00	-27.51	55.00	100.00
Other Other Expenses	0.00	0.00	0.00	0.00
TOTAL Other Expenses	700.00	572.49	55.00	900.00
Speech Contest				
800 SC Awards and Certificates	1,036.00	0.00	0.00	0.00
805 SC Other Expense	0.00	0.00	0.00	0.00
Other Speech Contest	0.00	0.00	0.00	0.00
TOTAL Speech Contest	1,036.00	0.00	0.00	0.00
Travel				
835 Travel District DG, LGET,LGM	100.00	100.00	0.00	100.00
840 Travel District Division Govs	232.00	232.00	216.00	361.00
845 Travel District Area Govs	200.00	200.00	-202.16	420.00
850 Travel District Other Officers	0.00	0.00	0.00	0.00
855 Travel Int'l Conv DG	250.00	250.00	0.00	0.00
860 Travel Int'l Conv LGET	265.00	0.82	0.00	0.00
865 Travel Int'l Conv LGM	265.00	265.00	0.00	0.00
870 Travel Int'l Conv IPDG	704.00	407.16	0.00	0.00
Other Travel	0.00	0.00	0.00	0.00
TOTAL Travel	2,016.00	1,454.98	13.84	881.00
TOTAL EXPENSES	9,663.00	5,513.70	5,312.29	12,826.00
OVERALL TOTAL	-6,277.00	3,224.73	9,985.04	1,774.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 7

Category Description	9/30/2010 Difference	10/1/2010 Actual	- Budget	10/31/2010 Difference
INCOME				
100 District Bank Accounts				
Other 100 District Bank Accounts	0.00	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00	0.00
500 Membership Revenue	858.83	6,369.57	6,054.00	315.57
565 TLI Revenue	0.00	0.00	0.00	0.00
901 Special Event Income	1,498.50	0.00	0.00	0.00
Conferences				
Conference Revenue				
504 Conference Revenue Spring	0.00	0.00	0.00	0.00
505 Conference Member Registrations	740.00	5,637.25	1,650.00	3,987.25
510 Conference Spouse, Guest Reg	-1,100.00	0.00	1,100.00	-1,100.00
515 Conference Late Registrations	0.00	0.00	3,125.00	-3,125.00
520 Conference Lunch Tickets	-350.00	0.00	450.00	-450.00
525 Conference Banquet Tickets	-900.00	0.00	1,250.00	-1,250.00
530 Conference Speech Contest	-200.00	0.00	300.00	-300.00
535 Conference Raffle	0.00	0.00	0.00	0.00
540 Conference Other Revenue	150.00	25.00	500.00	-475.00
Other Conferences:Conference Revenue	0.00	0.00	0.00	0.00
TOTAL Conference Revenue	-1,660.00	5,662.25	8,375.00	-2,712.75
Other Conferences	0.00	0.00	0.00	0.00
TOTAL Conferences	-1,660.00	5,662.25	8,375.00	-2,712.75
District Store				
District Store Revenue				
570 District Store Revenue	0.00	0.00	0.00	0.00
Other District Store:District Store Revenue	0.00	0.00	0.00	0.00
TOTAL District Store Revenue	0.00	0.00	0.00	0.00
Other District Store	0.00	0.00	0.00	0.00
TOTAL District Store	0.00	0.00	0.00	0.00
Fundraising				
Fundraising Expense				
650 Fundraising Expense	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00	0.00
Fundraising Revenue				
545 Fundraising Revenue Event 1	0.00	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00	0.00
Other Revenue				
575 Donations	0.00	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00	0.00
585 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Other Other Revenue	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00
Special Event	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 8

Category Description	9/30/2010 Difference	10/1/2010 Actual	- Budget	10/31/2010 Difference
TOTAL INCOME	697.33	12,031.82	14,429.00	-2,397.18
EXPENSES				
646 Acteva Fees	0.00	23.50	0.00	-23.50
647 Credit Card Fees	0.00	35.40	0.00	-35.40
902 Special Event Expense	-1,500.00	0.00	0.00	0.00
Administration				
810 Admin Stationery	-36.70	146.98	25.00	-121.98
815 Admin Phone	0.00	0.00	0.00	0.00
820 Admin Postage	-23.50	50.60	35.00	-15.60
825 Admin Website	0.00	0.00	0.00	0.00
830 Admin Other Expense	525.00	59.13	160.00	100.87
Other Administration	0.00	0.00	0.00	0.00
TOTAL Administration	464.80	256.71	220.00	-36.71
Communications and PR				
735 CPR District Newsletter	50.00	0.00	50.00	50.00
740 CPR Webpage	-42.50	42.50	0.00	-42.50
745 CPR Directory	0.00	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00	0.00
755 CPR Other Expense	50.00	0.00	50.00	50.00
Other Communications and PR	0.00	0.00	0.00	0.00
TOTAL Communications and PR	57.50	42.50	100.00	57.50
Conference Expense				
610 Conference Supplies (not from TI)	0.00	0.00	100.00	100.00
615 Conference Prgrams and Printing	0.00	0.00	450.00	450.00
620 Conference AV Equipment	0.00	0.00	0.00	0.00
625 Conference Hotel Meeting Room	4,500.00	0.00	500.00	500.00
630 Conference Awards, Certificates	0.00	68.17	0.00	-68.17
635 Conference Postage	0.00	0.00	0.00	0.00
640 Conference Meals	0.00	0.00	0.00	0.00
645 Conference Other	0.00	175.84	0.00	-175.84
Other Conference Expense	0.00	0.00	0.00	0.00
TOTAL Conference Expense	4,500.00	244.01	1,050.00	805.99
District Store Expense				
695 District Store Expense (Dist Orders)	-262.65	2,219.06	0.00	-2,219.06
TOTAL District Store Expense	-262.65	2,219.06	0.00	-2,219.06
700 District Store Expenses (not TI)	0.00	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00	0.00
Education and Training				
760 ET Mid Yr Training Reg Fees (Trio)	0.00	0.00	0.00	0.00
765 ET Distinguished Clubs	-1,276.00	33.50	530.00	496.50
770 ET Training Club Officers	3,285.10	0.00	0.00	0.00
775 ET Training Div and Area Govs	-38.73	87.87	0.00	-87.87
780 ET Distinguished Areas and Divs	550.00	0.00	0.00	0.00
785 ET Other Expense	0.00	1,146.75	0.00	-1,146.75
Other Education and Training	0.00	0.00	0.00	0.00
TOTAL Education and Training	2,520.37	1,268.12	530.00	-738.12
Leadership Institute (TLI)				
660 TLI Supplies (not from TI)	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 9

Category Description	9/30/2010 Difference	10/1/2010 Actual	- Budget	10/31/2010 Difference
665 TLI Program and Printing	0.00	0.00	0.00	0.00
670 TLI AV Equipment	0.00	0.00	0.00	0.00
675 TLI Meeting Room	0.00	0.00	0.00	0.00
680 TLI Awards, Certificates	0.00	0.00	0.00	0.00
685 TLI Postage	0.00	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00	0.00
TOTAL Leadership Institute (TLI)	0.00	0.00	0.00	0.00
Marketing				
705 Marketing Building New Clubs	-658.47	619.10	550.00	-69.10
710 Marketing Membership Growth	300.00	0.00	300.00	300.00
715 Marketing Club Coaches	61.00	0.00	61.00	61.00
720 Marketing Rebuilding	67.00	125.00	92.00	-33.00
725 Marketing Recognition	175.00	50.00	175.00	125.00
730 Marketing Other Expense	77.00	0.00	77.00	77.00
Other Marketing	0.00	0.00	0.00	0.00
TOTAL Marketing	21.53	794.10	1,255.00	460.90
Not Sure, Biz	0.00	0.00	0.00	0.00
Other Expenses				
880 Equipment Purchase	800.00	18.60	520.00	501.40
890 Miscellaneous Expenses	45.00	0.00	100.00	100.00
Other Other Expenses	0.00	0.00	0.00	0.00
TOTAL Other Expenses	845.00	18.60	620.00	601.40
Speech Contest				
800 SC Awards and Certificates	0.00	0.00	0.00	0.00
805 SC Other Expense	0.00	0.00	0.00	0.00
Other Speech Contest	0.00	0.00	0.00	0.00
TOTAL Speech Contest	0.00	0.00	0.00	0.00
Travel				
835 Travel District DG, LGET,LGM	100.00	143.36	100.00	-43.36
840 Travel District Division Govs	145.00	0.00	165.00	165.00
845 Travel District Area Govs	622.16	0.00	300.00	300.00
850 Travel District Other Officers	0.00	0.00	0.00	0.00
855 Travel Int'l Conv DG	0.00	0.00	0.00	0.00
860 Travel Int'l Conv LGET	0.00	0.00	0.00	0.00
865 Travel Int'l Conv LGM	0.00	0.00	0.00	0.00
870 Travel Int'l Conv IPDG	0.00	0.00	0.00	0.00
Other Travel	0.00	0.00	0.00	0.00
TOTAL Travel	867.16	143.36	565.00	421.64
TOTAL EXPENSES	7,513.71	5,045.36	4,340.00	-705.36
OVERALL TOTAL	8,211.04	6,986.46	10,089.00	-3,102.54

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 10

Category Description	11/1/2010 Actual	- Budget	11/30/2010 Difference	12/1/2010 Actual
INCOME				
100 District Bank Accounts				
Other 100 District Bank Accounts	0.00	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00	0.00
500 Membership Revenue	2,166.31	1,571.00	595.31	940.43
565 TLI Revenue	0.00	0.00	0.00	0.00
901 Special Event Income	0.00	0.00	0.00	0.00
Conferences				
Conference Revenue				
504 Conference Revenue Spring	3,800.00	0.00	3,800.00	0.00
505 Conference Member Registrations	2,756.00	2,300.00	456.00	4,817.82
510 Conference Spouse, Guest Reg	0.00	0.00	0.00	0.00
515 Conference Late Registrations	0.00	0.00	0.00	0.00
520 Conference Lunch Tickets	0.00	0.00	0.00	0.00
525 Conference Banquet Tickets	0.00	0.00	0.00	0.00
530 Conference Speech Contest	0.00	0.00	0.00	0.00
535 Conference Raffle	0.00	0.00	0.00	0.00
540 Conference Other Revenue	668.76	0.00	668.76	0.00
Other Conferences:Conference Revenue	0.00	0.00	0.00	0.00
TOTAL Conference Revenue	7,224.76	2,300.00	4,924.76	4,817.82
Other Conferences	0.00	0.00	0.00	0.00
TOTAL Conferences	7,224.76	2,300.00	4,924.76	4,817.82
District Store				
District Store Revenue				
570 District Store Revenue	1,607.58	2,135.00	-527.42	16.50
Other District Store:District Store Revenue	0.00	0.00	0.00	0.00
TOTAL District Store Revenue	1,607.58	2,135.00	-527.42	16.50
Other District Store	0.00	0.00	0.00	0.00
TOTAL District Store	1,607.58	2,135.00	-527.42	16.50
Fundraising				
Fundraising Expense				
650 Fundraising Expense	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00	0.00
Fundraising Revenue				
545 Fundraising Revenue Event 1	0.00	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00	0.00
Other Revenue				
575 Donations	0.00	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00	0.00
585 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Other Other Revenue	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00
Special Event	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 11

Category Description	11/1/2010 Actual	- Budget	11/30/2010 Difference	12/1/2010 Actual
TOTAL INCOME	10,998.65	6,006.00	4,992.65	5,774.75
EXPENSES				
646 Acteva Fees	0.00	0.00	0.00	124.75
647 Credit Card Fees	0.00	0.00	0.00	196.60
902 Special Event Expense	0.00	0.00	0.00	0.00
Administration				
810 Admin Stationery	0.00	25.00	25.00	60.98
815 Admin Phone	0.00	0.00	0.00	0.00
820 Admin Postage	35.89	35.00	-0.89	37.57
825 Admin Website	0.00	0.00	0.00	0.00
830 Admin Other Expense	531.00	0.00	-531.00	0.00
Other Administration	0.00	0.00	0.00	0.00
TOTAL Administration	566.89	60.00	-506.89	98.55
Communications and PR				
735 CPR District Newsletter	0.00	50.00	50.00	42.50
740 CPR Webpage	42.50	0.00	-42.50	0.00
745 CPR Directory	0.00	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00	0.00
755 CPR Other Expense	0.00	50.00	50.00	0.00
Other Communications and PR	0.00	0.00	0.00	0.00
TOTAL Communications and PR	42.50	100.00	57.50	42.50
Conference Expense				
610 Conference Supplies (not from TI)	500.23	0.00	-500.23	0.00
615 Conference Prgrams and Printing	419.28	0.00	-419.28	24.84
620 Conference AV Equipment	104.95	0.00	-104.95	0.00
625 Conference Hotel Meeting Room	0.00	0.00	0.00	0.00
630 Conference Awards, Certificates	236.14	250.00	13.86	0.00
635 Conference Postage	16.87	200.00	183.13	6.74
640 Conference Meals	16,502.08	0.00	-16,502.08	0.00
645 Conference Other	129.92	611.00	481.08	0.00
Other Conference Expense	0.00	0.00	0.00	0.00
TOTAL Conference Expense	17,909.47	1,061.00	-16,848.47	31.58
District Store Expense				
695 District Store Expense (Dist Orders)	0.00	0.00	0.00	0.00
TOTAL District Store Expense	0.00	0.00	0.00	0.00
700 District Store Expenses (not TI)	0.00	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00	0.00
Education and Training				
760 ET Mid Yr Training Reg Fees (Trio)	0.00	0.00	0.00	0.00
765 ET Distinguished Clubs	218.60	30.00	-188.60	0.00
770 ET Training Club Officers	0.00	0.00	0.00	0.00
775 ET Training Div and Area Govs	7.58	0.00	-7.58	0.00
780 ET Distinguished Areas and Divs	67.28	0.00	-67.28	0.00
785 ET Other Expense	0.00	0.00	0.00	0.00
Other Education and Training	0.00	0.00	0.00	0.00
TOTAL Education and Training	293.46	30.00	-263.46	0.00
Leadership Institute (TLI)				
660 TLI Supplies (not from TI)	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 12

Category Description	11/1/2010 Actual	- Budget	11/30/2010 Difference	12/1/2010 Actual
665 TLI Program and Printing	0.00	0.00	0.00	0.00
670 TLI AV Equipment	0.00	0.00	0.00	0.00
675 TLI Meeting Room	0.00	0.00	0.00	0.00
680 TLI Awards, Certificates	0.00	0.00	0.00	0.00
685 TLI Postage	0.00	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00	0.00
TOTAL Leadership Institute (TLI)	0.00	0.00	0.00	0.00
Marketing				
705 Marketing Building New Clubs	457.96	550.00	92.04	665.24
710 Marketing Membership Growth	325.00	300.00	-25.00	75.00
715 Marketing Club Coaches	0.00	61.00	61.00	0.00
720 Marketing Rebuilding	0.00	92.00	92.00	0.00
725 Marketing Recognition	0.00	175.00	175.00	0.00
730 Marketing Other Expense	13.21	77.00	63.79	0.00
Other Marketing	0.00	0.00	0.00	0.00
TOTAL Marketing	796.17	1,255.00	458.83	740.24
Not Sure, Biz	0.00	0.00	0.00	0.00
Other Expenses				
880 Equipment Purchase	0.00	0.00	0.00	0.00
890 Miscellaneous Expenses	0.00	100.00	100.00	0.00
Other Other Expenses	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	100.00	100.00	0.00
Speech Contest				
800 SC Awards and Certificates	0.00	1,200.00	1,200.00	1,090.15
805 SC Other Expense	26.64	0.00	-26.64	0.00
Other Speech Contest	0.00	0.00	0.00	0.00
TOTAL Speech Contest	26.64	1,200.00	1,173.36	1,090.15
Travel				
835 Travel District DG, LGET,LGM	60.00	100.00	40.00	0.00
840 Travel District Division Govs	227.52	200.00	-27.52	0.00
845 Travel District Area Govs	0.00	250.00	250.00	0.00
850 Travel District Other Officers	0.00	200.00	200.00	0.00
855 Travel Int'l Conv DG	132.09	0.00	-132.09	0.00
860 Travel Int'l Conv LGET	132.09	0.00	-132.09	0.00
865 Travel Int'l Conv LGM	68.78	0.00	-68.78	0.00
870 Travel Int'l Conv IPDG	0.00	0.00	0.00	0.00
Other Travel	0.00	0.00	0.00	0.00
TOTAL Travel	620.48	750.00	129.52	0.00
TOTAL EXPENSES	20,255.61	4,556.00	-15,699.61	2,324.37
OVERALL TOTAL	-9,256.96	1,450.00	-10,706.96	3,450.38

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 13

Category Description	-	12/31/2010	7/1/2010	-
	Budget	Difference	Actual	Budget
INCOME				
100 District Bank Accounts				
Other 100 District Bank Accounts	0.00	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00	0.00
500 Membership Revenue	508.00	432.43	22,140.23	19,463.00
565 TLI Revenue	0.00	0.00	0.00	0.00
901 Special Event Income	0.00	0.00	1,498.50	0.00
Conferences				
Conference Revenue				
504 Conference Revenue Spring	0.00	0.00	3,800.00	0.00
505 Conference Member Registrations	1,100.00	3,717.82	21,111.07	11,750.00
510 Conference Spouse, Guest Reg	0.00	0.00	0.00	2,200.00
515 Conference Late Registrations	0.00	0.00	0.00	3,125.00
520 Conference Lunch Tickets	0.00	0.00	0.00	800.00
525 Conference Banquet Tickets	0.00	0.00	0.00	2,150.00
530 Conference Speech Contest	0.00	0.00	0.00	500.00
535 Conference Raffle	0.00	0.00	0.00	0.00
540 Conference Other Revenue	0.00	0.00	1,603.76	1,750.00
Other Conferences:Conference Revenue	0.00	0.00	0.00	0.00
TOTAL Conference Revenue	1,100.00	3,717.82	26,514.83	22,275.00
Other Conferences	0.00	0.00	0.00	0.00
TOTAL Conferences	1,100.00	3,717.82	26,514.83	22,275.00
District Store				
District Store Revenue				
570 District Store Revenue	0.00	16.50	1,665.58	2,135.00
Other District Store:District Store Revenue	0.00	0.00	0.00	0.00
TOTAL District Store Revenue	0.00	16.50	1,665.58	2,135.00
Other District Store	0.00	0.00	0.00	0.00
TOTAL District Store	0.00	16.50	1,665.58	2,135.00
Fundraising				
Fundraising Expense				
650 Fundraising Expense	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00	0.00
Fundraising Revenue				
545 Fundraising Revenue Event 1	0.00	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00	0.00
Other Revenue				
575 Donations	0.00	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00	0.00
585 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Other Other Revenue	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00
Special Event	0.00	0.00	0.00	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 14

Category Description	- Budget	12/31/2010 Difference	7/1/2010 Actual	- Budget
TOTAL INCOME	1,608.00	4,166.75	51,819.14	43,873.00
EXPENSES				
646 Acteva Fees	0.00	-124.75	148.25	0.00
647 Credit Card Fees	0.00	-196.60	232.00	0.00
902 Special Event Expense	0.00	0.00	1,500.00	0.00
Administration				
810 Admin Stationery	25.00	-35.98	303.44	175.00
815 Admin Phone	0.00	0.00	0.00	0.00
820 Admin Postage	35.00	-2.57	252.10	210.00
825 Admin Website	0.00	0.00	156.00	156.00
830 Admin Other Expense	0.00	0.00	845.40	1,260.00
Other Administration	0.00	0.00	0.00	0.00
TOTAL Administration	60.00	-38.55	1,556.94	1,801.00
Communications and PR				
735 CPR District Newsletter	50.00	7.50	42.50	250.00
740 CPR Webpage	0.00	0.00	170.00	500.00
745 CPR Directory	0.00	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00	0.00
755 CPR Other Expense	50.00	50.00	0.00	200.00
Other Communications and PR	0.00	0.00	0.00	0.00
TOTAL Communications and PR	100.00	57.50	212.50	950.00
Conference Expense				
610 Conference Supplies (not from TI)	0.00	0.00	500.23	100.00
615 Conference Prgrams and Printing	0.00	-24.84	444.12	450.00
620 Conference AV Equipment	0.00	0.00	104.95	0.00
625 Conference Hotel Meeting Room	12,264.00	12,264.00	0.00	17,764.00
630 Conference Awards, Certificates	0.00	0.00	304.31	250.00
635 Conference Postage	0.00	-6.74	23.61	200.00
640 Conference Meals	0.00	0.00	16,502.08	0.00
645 Conference Other	0.00	0.00	305.76	611.00
Other Conference Expense	0.00	0.00	0.00	0.00
TOTAL Conference Expense	12,264.00	12,232.42	18,185.06	19,375.00
District Store Expense				
695 District Store Expense (Dist Orders)	0.00	0.00	4,616.66	2,135.00
TOTAL District Store Expense	0.00	0.00	4,616.66	2,135.00
700 District Store Expenses (not TI)	0.00	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00	0.00
Education and Training				
760 ET Mid Yr Training Reg Fees (Trio)	960.00	960.00	0.00	960.00
765 ET Distinguished Clubs	30.00	30.00	1,956.30	1,145.00
770 ET Training Club Officers	0.00	0.00	53.92	3,400.00
775 ET Training Div and Area Govs	0.00	0.00	827.15	693.00
780 ET Distinguished Areas and Divs	0.00	0.00	67.28	550.00
785 ET Other Expense	0.00	0.00	2,079.31	935.00
Other Education and Training	0.00	0.00	0.00	0.00
TOTAL Education and Training	990.00	990.00	4,983.96	7,683.00
Leadership Institute (TLI)				
660 TLI Supplies (not from TI)	1,000.00	1,000.00	100.00	1,100.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 15

Category Description	- Budget	12/31/2010 Difference	7/1/2010 Actual	- Budget
665 TLI Program and Printing	50.00	50.00	0.00	50.00
670 TLI AV Equipment	0.00	0.00	0.00	0.00
675 TLI Meeting Room	450.00	450.00	300.00	750.00
680 TLI Awards, Certificates	50.00	50.00	98.12	150.00
685 TLI Postage	0.00	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00	0.00
TOTAL Leadership Institute (TLI)	1,550.00	1,550.00	498.12	2,050.00
Marketing				
705 Marketing Building New Clubs	550.00	-115.24	3,933.92	3,300.00
710 Marketing Membership Growth	300.00	225.00	625.00	1,800.00
715 Marketing Club Coaches	61.00	61.00	0.00	366.00
720 Marketing Rebuilding	92.00	92.00	150.00	552.00
725 Marketing Recognition	175.00	175.00	50.00	1,050.00
730 Marketing Other Expense	77.00	77.00	13.21	462.00
Other Marketing	0.00	0.00	0.00	0.00
TOTAL Marketing	1,255.00	514.76	4,772.13	7,530.00
Not Sure, Biz	0.00	0.00	0.00	0.00
Other Expenses				
880 Equipment Purchase	0.00	0.00	18.60	1,920.00
890 Miscellaneous Expenses	100.00	100.00	182.51	600.00
Other Other Expenses	0.00	0.00	0.00	0.00
TOTAL Other Expenses	100.00	100.00	201.11	2,520.00
Speech Contest				
800 SC Awards and Certificates	160.00	-930.15	2,313.65	2,556.00
805 SC Other Expense	840.00	840.00	833.09	1,680.00
Other Speech Contest	0.00	0.00	0.00	0.00
TOTAL Speech Contest	1,000.00	-90.15	3,146.74	4,236.00
Travel				
835 Travel District DG, LGET,LGM	100.00	100.00	358.42	656.00
840 Travel District Division Govs	165.00	165.00	557.76	1,238.00
845 Travel District Area Govs	200.00	200.00	101.12	1,674.00
850 Travel District Other Officers	0.00	0.00	0.00	200.00
855 Travel Int'l Conv DG	0.00	0.00	132.09	250.00
860 Travel Int'l Conv LGET	0.00	0.00	396.27	265.00
865 Travel Int'l Conv LGM	0.00	0.00	68.78	265.00
870 Travel Int'l Conv IPDG	0.00	0.00	703.64	704.00
Other Travel	0.00	0.00	0.00	0.00
TOTAL Travel	465.00	465.00	2,318.08	5,252.00
TOTAL EXPENSES	17,784.00	15,459.63	42,371.55	53,532.00
OVERALL TOTAL	-16,176.00	19,626.38	9,447.59	-9,659.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 16

Category Description	12/31/2010 Difference
INCOME	
100 District Bank Accounts	
Other 100 District Bank Accounts	0.00
TOTAL 100 District Bank Accounts	0.00
500 Membership Revenue	2,677.23
565 TLI Revenue	0.00
901 Special Event Income	1,498.50
Conferences	
Conference Revenue	
504 Conference Revenue Spring	3,800.00
505 Conference Member Registrations	9,361.07
510 Conference Spouse, Guest Reg	-2,200.00
515 Conference Late Registrations	-3,125.00
520 Conference Lunch Tickets	-800.00
525 Conference Banquet Tickets	-2,150.00
530 Conference Speech Contest	-500.00
535 Conference Raffle	0.00
540 Conference Other Revenue	-146.24
Other Conferences:Conference Revenue	0.00
TOTAL Conference Revenue	4,239.83
Other Conferences	0.00
TOTAL Conferences	4,239.83
District Store	
District Store Revenue	
570 District Store Revenue	-469.42
Other District Store:District Store Revenue	0.00
TOTAL District Store Revenue	-469.42
Other District Store	0.00
TOTAL District Store	-469.42
Fundraising	
Fundraising Expense	
650 Fundraising Expense	0.00
Other Fundraising:Fundraising Expense	0.00
TOTAL Fundraising Expense	0.00
Fundraising Revenue	
545 Fundraising Revenue Event 1	0.00
550 Fundraising Revenue Event 2	0.00
555 Fundraising Revenue Event 3	0.00
560 Fundraising Revenue Addit'l Events	0.00
Other Fundraising:Fundraising Revenue	0.00
TOTAL Fundraising Revenue	0.00
Other Fundraising	0.00
TOTAL Fundraising	0.00
Other Revenue	
575 Donations	0.00
580 Interest	0.00
585 Miscellaneous Revenue	0.00
Other Other Revenue	0.00
TOTAL Other Revenue	0.00
Special Event	0.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 17

Category Description	12/31/2010 Difference
TOTAL INCOME	7,946.14
EXPENSES	
646 Acteva Fees	-148.25
647 Credit Card Fees	-232.00
902 Special Event Expense	-1,500.00
Administration	
810 Admin Stationery	-128.44
815 Admin Phone	0.00
820 Admin Postage	-42.10
825 Admin Website	0.00
830 Admin Other Expense	414.60
Other Administration	0.00
TOTAL Administration	244.06
Communications and PR	
735 CPR District Newsletter	207.50
740 CPR Webpage	330.00
745 CPR Directory	0.00
750 CPR Postage	0.00
755 CPR Other Expense	200.00
Other Communications and PR	0.00
TOTAL Communications and PR	737.50
Conference Expense	
610 Conference Supplies (not from TI)	-400.23
615 Conference Prgrams and Printing	5.88
620 Conference AV Equipment	-104.95
625 Conference Hotel Meeting Room	17,764.00
630 Conference Awards, Certificates	-54.31
635 Conference Postage	176.39
640 Conference Meals	-16,502.08
645 Conference Other	305.24
Other Conference Expense	0.00
TOTAL Conference Expense	1,189.94
District Store Expense	
695 District Store Expense (Dist Orders)	-2,481.66
TOTAL District Store Expense	-2,481.66
700 District Store Expenses (not TI)	0.00
Other District Store Expense:District Store Ex...	0.00
Education and Training	
760 ET Mid Yr Training Reg Fees (Trio)	960.00
765 ET Distinguished Clubs	-811.30
770 ET Training Club Officers	3,346.08
775 ET Training Div and Area Govs	-134.15
780 ET Distinguished Areas and Divs	482.72
785 ET Other Expense	-1,144.31
Other Education and Training	0.00
TOTAL Education and Training	2,699.04
Leadership Institute (TLI)	
660 TLI Supplies (not from TI)	1,000.00

H1 versus Budget by Month - Last year

7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

Page 18

Category Description	12/31/2010 Difference
665 TLI Program and Printing	50.00
670 TLI AV Equipment	0.00
675 TLI Meeting Room	450.00
680 TLI Awards, Certificates	51.88
685 TLI Postage	0.00
690 TLI Other Expense	0.00
Other Leadership Institute (TLI)	0.00
TOTAL Leadership Institute (TLI)	1,551.88
Marketing	
705 Marketing Building New Clubs	-633.92
710 Marketing Membership Growth	1,175.00
715 Marketing Club Coaches	366.00
720 Marketing Rebuilding	402.00
725 Marketing Recognition	1,000.00
730 Marketing Other Expense	448.79
Other Marketing	0.00
TOTAL Marketing	2,757.87
Not Sure, Biz	0.00
Other Expenses	
880 Equipment Purchase	1,901.40
890 Miscellaneous Expenses	417.49
Other Other Expenses	0.00
TOTAL Other Expenses	2,318.89
Speech Contest	
800 SC Awards and Certificates	242.35
805 SC Other Expense	846.91
Other Speech Contest	0.00
TOTAL Speech Contest	1,089.26
Travel	
835 Travel District DG, LGET,LGM	297.58
840 Travel District Division Govs	680.24
845 Travel District Area Govs	1,572.88
850 Travel District Other Officers	200.00
855 Travel Int'l Conv DG	117.91
860 Travel Int'l Conv LGET	-131.27
865 Travel Int'l Conv LGM	196.22
870 Travel Int'l Conv IPDG	0.36
Other Travel	0.00
TOTAL Travel	2,933.92
TOTAL EXPENSES	11,160.45
OVERALL TOTAL	19,106.59