

Budget - Last month

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Category Description	1/1/2011 Actual	- Budget	1/31/2011 Difference
INCOME			
100 District Bank Accounts			
101 District Main Account	0.00	0.00	0.00
102 District Conference Account	0.00	0.00	0.00
Other 100 District Bank Accounts	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00
200 District Reserve Receivable	0.00	0.00	0.00
305 Accrued Liabilities	0.00	0.00	0.00
500 Membership Revenue	855.66	1,218.00	-362.34
565 TLI Revenue	0.00	0.00	0.00
901 Special Event Income	0.00	0.00	0.00
Conferences			
Conference Revenue			
504 Conference Revenue Spring	-189.71	0.00	-189.71
505 Conference Member Registrations	0.00	1,100.00	-1,100.00
510 Conference Spouse, Guest Reg	0.00	0.00	0.00
515 Conference Late Registrations	0.00	0.00	0.00
520 Conference Lunch Tickets	0.00	0.00	0.00
525 Conference Banquet Tickets	0.00	0.00	0.00
530 Conference Speech Contest	0.00	0.00	0.00
535 Conference Raffle	0.00	0.00	0.00
540 Conference Other Revenue	0.00	0.00	0.00
Other Conferences:Conference Revenue	0.00	0.00	0.00
TOTAL Conference Revenue	-189.71	1,100.00	-1,289.71
Other Conferences	0.00	0.00	0.00
TOTAL Conferences	-189.71	1,100.00	-1,289.71
District Store			
District Store Revenue			
570 District Store Revenue	56.00	0.00	56.00
Other District Store:District Store Revenue	0.00	0.00	0.00
TOTAL District Store Revenue	56.00	0.00	56.00
Other District Store	0.00	0.00	0.00
TOTAL District Store	56.00	0.00	56.00
Fundraising			
Fundraising Expense			
650 Fundraising Expense	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00
Fundraising Revenue			
545 Fundraising Revenue Event 1	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00
Other Revenue			
575 Donations	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00

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585 Miscellaneous Revenue	10.00	0.00	10.00
Other Other Revenue	0.00	0.00	0.00
TOTAL Other Revenue	10.00	0.00	10.00
Special Event	0.00	0.00	0.00
TOTAL INCOME	731.95	2,318.00	-1,586.05
EXPENSES			
646 Acteva Fees	0.00	0.00	0.00
647 Credit Card Fees	0.00	0.00	0.00
902 Special Event Expense	0.00	0.00	0.00
Administration			
810 Admin Stationery	129.10	25.00	-104.10
815 Admin Phone	0.00	0.00	0.00
820 Admin Postage	0.00	35.00	35.00
825 Admin Website	0.00	0.00	0.00
830 Admin Other Expense	0.00	0.00	0.00
Other Administration	0.00	0.00	0.00
TOTAL Administration	129.10	60.00	-69.10
Communications and PR			
735 CPR District Newsletter	42.50	50.00	7.50
740 CPR Webpage	0.00	0.00	0.00
745 CPR Directory	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00
755 CPR Other Expense	432.50	50.00	-382.50
Other Communications and PR	0.00	0.00	0.00
TOTAL Communications and PR	475.00	100.00	-375.00
Conference Expense			
610 Conference Supplies (not from TI)	0.00	0.00	0.00
615 Conference Prgrams and Printing	368.97	0.00	-368.97
620 Conference AV Equipment	0.00	0.00	0.00
625 Conference Hotel Meeting Room	0.00	0.00	0.00
630 Conference Awards, Certificates	10.00	0.00	-10.00
635 Conference Postage	1.90	0.00	-1.90
640 Conference Meals	0.00	0.00	0.00
645 Conference Other	0.00	0.00	0.00
Other Conference Expense	0.00	0.00	0.00
TOTAL Conference Expense	380.87	0.00	-380.87
District Store Expense			
695 District Store Expense (Dist Orders)	2,036.62	0.00	-2,036.62
TOTAL District Store Expense	2,036.62	0.00	-2,036.62
700 District Store Expenses (not TI)	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00
Education and Training			
760 ET Mid Yr Training Reg Fees (Trio)	1,465.44	0.00	-1,465.44
765 ET Distinguished Clubs	0.00	30.00	30.00
770 ET Training Club Officers	325.00	100.00	-225.00
775 ET Training Div and Area Govs	378.86	400.00	21.14
780 ET Distinguished Areas and Divs	0.00	0.00	0.00
785 ET Other Expense	0.00	0.00	0.00

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Other Education and Training	0.00	0.00	0.00
TOTAL Education and Training	2,169.30	530.00	-1,639.30
Leadership Institute (TLI)			
660 TLI Supplies (not from TI)	0.00	0.00	0.00
665 TLI Program and Printing	51.78	0.00	-51.78
670 TLI AV Equipment	0.00	0.00	0.00
675 TLI Meeting Room	0.00	0.00	0.00
680 TLI Awards, Certificates	0.00	0.00	0.00
685 TLI Postage	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00
TOTAL Leadership Institute (TLI)	51.78	0.00	-51.78
Marketing			
705 Marketing Building New Clubs	224.75	550.00	325.25
710 Marketing Membership Growth	175.00	300.00	125.00
715 Marketing Club Coaches	0.00	61.00	61.00
720 Marketing Rebuilding	0.00	92.00	92.00
725 Marketing Recognition	0.00	175.00	175.00
730 Marketing Other Expense	0.00	77.00	77.00
Other Marketing	0.00	0.00	0.00
TOTAL Marketing	399.75	1,255.00	855.25
Not Sure, Biz	0.00	0.00	0.00
Other Expenses			
880 Equipment Purchase	0.00	0.00	0.00
890 Miscellaneous Expenses	0.00	100.00	100.00
Other Other Expenses	0.00	0.00	0.00
TOTAL Other Expenses	0.00	100.00	100.00
Speech Contest			
800 SC Awards and Certificates	1,029.00	0.00	-1,029.00
805 SC Other Expense	0.00	0.00	0.00
Other Speech Contest	0.00	0.00	0.00
TOTAL Speech Contest	1,029.00	0.00	-1,029.00
Travel			
835 Travel District DG, LGET,LGM	0.00	375.00	375.00
840 Travel District Division Govs	0.00	232.00	232.00
845 Travel District Area Govs	0.00	200.00	200.00
850 Travel District Other Officers	0.00	0.00	0.00
855 Travel Int'l Conv DG	0.00	0.00	0.00
860 Travel Int'l Conv LGET	0.00	0.00	0.00
865 Travel Int'l Conv LGM	0.00	0.00	0.00
870 Travel Int'l Conv IPDG	0.00	0.00	0.00
Other Travel	0.00	0.00	0.00
TOTAL Travel	0.00	807.00	807.00
TOTAL EXPENSES	6,671.42	2,852.00	-3,819.42
OVERALL TOTAL	-5,939.47	-534.00	-5,405.47

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