

District 55

**District 55
Treasurer's Report (Actual vs. Budget Detail) (in USD)**

Month Ending 09/30/2011			07/01/2011 Through 09/30/2011		
Actual	Budget	Variance	Actual	Budget	Variance
16,151.42	15,332.00	819.42			
2,420.00	0.00	2,420.00			
0.00	0.00	0.00			
2,420.00	0.00	2,420.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
2,420.00	0.00	2,420.00			
90.00	0.00	90.00			
18,661.42	15,332.00	3,329.42			
115.00	0.00	115.00			
366.56	0.00	366.56			
6.75	2,500.00	(2,493.25)			
308.80	80.00	228.80			
0.00	865.00	(865.00)			
0.00	305.00	(305.00)			
0.00	305.00	(305.00)			
0.00	25.00	(25.00)			
148.85	130.00	18.85			
457.65	1,710.00	(1,252.35)			
42.50	72.50	(30.00)			
351.50	0.00	351.50			
10.50	0.00	10.50			
312.62	500.00	(187.38)			
680.46	0.00	680.46			
1,355.08	500.00	855.08			
61.85	237.60	(175.75)			
219.18	221.00	(1.82)			
0.00	100.00	(100.00)			
287.50	192.00	95.50			
184.80	0.00	184.80			
0.00	0.00	0.00			
179.20	200.00	(20.80)			
101.12	100.00	1.12			
599.80	0.00	599.80			
1,352.42	592.00	760.42			
520.79	50.00	470.79			
4,497.78	5,883.10	(1,385.32)			
14,183.64	9,448.90	4,714.74			
District Revenue			District Revenue		
Membership Revenue			17,528.37	16,816.00	712.37
Conference Revenue					
Registration & Tickets					
Registration - Member			5,405.00	0.00	5,405.00
Registration - Spouse/Guest			145.00	0.00	145.00
Total Registration & Tickets			5,550.00	0.00	5,550.00
Non Registration					
Non Registration					
6020-000000 - Miscellaneous Income			40.00	0.00	40.00
Total Non Registration			40.00	0.00	40.00
Total Non Registration			40.00	0.00	40.00
Total Conference Revenue			5,590.00	0.00	5,590.00
Other Revenue			757.98	900.00	(142.02)
Total District Revenue			23,876.35	17,716.00	6,160.35
District Expenses			District Expenses		
Conference Expenses			210.00	0.00	210.00
TLI Expenses			366.56	0.00	366.56
District Store Expenses			188.38	2,500.00	(2,311.62)
Marketing Expense					
Building New Clubs			803.92	1,610.00	(806.08)
Membership Growth			0.00	5,365.00	(5,365.00)
Club Coaches			0.00	375.00	(375.00)
Rebuilding			0.00	355.00	(355.00)
Recognition			0.00	25.00	(25.00)
Other			256.46	200.00	56.46
Total Marketing Expense			1,060.38	7,930.00	(6,869.62)
Communications & PR Expenses			535.00	1,467.50	(932.50)
Education & Training Expense					
Distinguished Clubs			351.50	144.00	207.50
Training Club Officers			262.20	400.00	(137.80)
Training Division & Area Governors			1,272.67	1,302.50	(29.83)
Other			725.46	0.00	725.46
Total Education & Training Expense			2,611.83	1,846.50	765.33
Speech Contest Expenses			2,007.92	2,412.60	(404.68)
Administration Expenses			1,889.29	3,104.00	(1,214.71)
Travel Expense					
District Governor			526.88	800.00	(273.12)
LGET			576.40	742.00	(165.60)
LGM			279.57	615.00	(335.43)
Treasurer			64.96	32.48	32.48
Division Governor			358.40	400.00	(41.60)
Area Governor			101.12	100.00	1.12
IPDG			599.80	600.30	(0.50)
Total Travel Expense			2,507.13	3,289.78	(782.65)
Other Expenses			960.73	1,050.00	(89.27)
Total District Expenses			12,337.22	23,600.38	(11,263.16)
Total Net Income			11,539.13	(5,884.38)	17,423.51