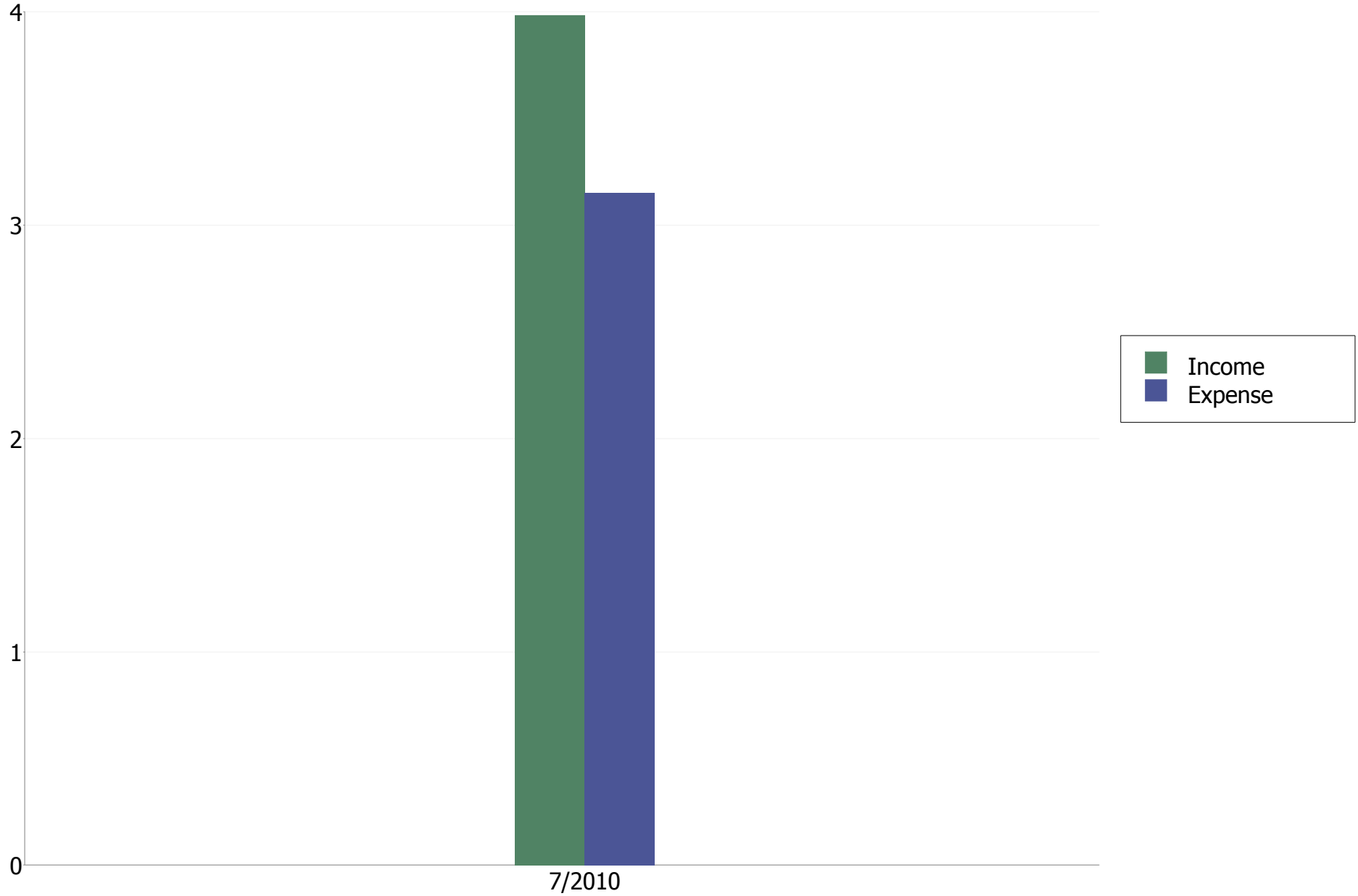


Income/Expense by Category - Last month:3

7/1/2010 through 7/31/2010 (Accrual Basis)

\$ in thousands



Income/Expense by Category - Last month:3

7/1/2010 through 7/31/2010 (Accrual Basis)

Category Description	7/1/2010- 7/31/2010	OVERALL TOTAL
INCOME		
500 Membership Revenue	899.56	899.56
Conferences		
Conference Revenue		
505 Conference Member Registrations	5,210.00	5,210.00
540 Conference Other Revenue	10.00	10.00
TOTAL Conference Revenue	5,220.00	5,220.00
TOTAL Conferences	5,220.00	5,220.00
District Store		
District Store Expense		
695 District Store Expense (Dist Orders)	-2,134.95	-2,134.95
TOTAL District Store Expense	-2,134.95	-2,134.95
TOTAL District Store	-2,134.95	-2,134.95
TOTAL INCOME	3,984.61	3,984.61
EXPENSES		
Education and Training		
775 ET Training Div and Area Govs	392.97	392.97
TOTAL Education and Training	392.97	392.97
Marketing		
705 Marketing Building New Clubs	783.37	783.37
TOTAL Marketing	783.37	783.37
Speech Contest		
800 SC Awards and Certificates	612.35	612.35
805 SC Other Expense	381.60	381.60
TOTAL Speech Contest	993.95	993.95
Travel		
835 Travel District DG, LGET,LGM	155.06	155.06
840 Travel District Division Govs	114.24	114.24
845 Travel District Area Govs	303.28	303.28
870 Travel Int'l Conv IPDG	406.80	406.80
TOTAL Travel	979.38	979.38
TOTAL EXPENSES	3,149.67	3,149.67
OVERALL TOTAL	834.94	834.94