

## Budget - Last month

11/1/2010 through 11/30/2010 Using Budget 2

12/14/2010

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Category Description	11/1/2010 Actual	- Budget	11/30/2010 Difference
<b>INCOME</b>			
500 Membership Revenue	2,166.31	1,571.00	595.31
565 TLI Revenue	0.00	0.00	0.00
901 Special Event Income	0.00	0.00	0.00
Conferences			
Conference Revenue			
505 Conference Member Registrations	2,756.00	2,300.00	456.00
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	668.76	0.00	668.76
Other Conferences:Conference Revenue	0.00	0.00	0.00
TOTAL Conference Revenue	3,424.76	2,300.00	1,124.76
Other Conferences	0.00	0.00	0.00
TOTAL Conferences	3,424.76	2,300.00	1,124.76
District Store			
District Store Revenue			
570 District Store Revenue	1,607.58	2,135.00	-527.42
Other District Store:District Store Revenue	0.00	0.00	0.00
TOTAL District Store Revenue	1,607.58	2,135.00	-527.42
Other District Store	0.00	0.00	0.00
TOTAL District Store	1,607.58	2,135.00	-527.42
Fundraising			
Other Fundraising	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00
Special Event	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>7,198.65</b>	<b>6,006.00</b>	<b>1,192.65</b>
<b>EXPENSES</b>			
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	0.00	25.00	25.00
815 Admin Phone	0.00	0.00	0.00
820 Admin Postage	35.89	35.00	-0.89
825 Admin Website	0.00	0.00	0.00
830 Admin Other Expense	531.00	0.00	-531.00
Other Administration	0.00	0.00	0.00
TOTAL Administration	566.89	60.00	-506.89
Communications and PR			
735 CPR District Newsletter	0.00	50.00	50.00
740 CPR Webpage	42.50	0.00	-42.50
745 CPR Directory	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00
755 CPR Other Expense	0.00	50.00	50.00
Other Communications and PR	0.00	0.00	0.00

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TOTAL Communications and PR	42.50	100.00	57.50
Conference Expense			
610 Conference Supplies (not from TI)	500.23	0.00	-500.23
615 Conference Prgrams and Printing	419.28	0.00	-419.28
620 Conference AV Equipment	104.95	0.00	-104.95
625 Conference Hotel Meeting Room	0.00	0.00	0.00
630 Conference Awards, Certificates	236.14	250.00	13.86
635 Conference Postage	16.87	200.00	183.13
640 Conference Meals	16,502.08	0.00	-16,502.08
645 Conference Other	129.92	611.00	481.08
Other Conference Expense	0.00	0.00	0.00
TOTAL Conference Expense	17,909.47	1,061.00	-16,848.47
District Store Expense			
695 District Store Expense (Dist Orders)	0.00	0.00	0.00
TOTAL District Store Expense	0.00	0.00	0.00
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)	0.00	0.00	0.00
765 ET Distinguished Clubs	218.60	30.00	-188.60
770 ET Training Club Officers	0.00	0.00	0.00
775 ET Training Div and Area Govs	7.58	0.00	-7.58
780 ET Distinguished Areas and Divs	67.28	0.00	-67.28
785 ET Other Expense	0.00	0.00	0.00
Other Education and Training	0.00	0.00	0.00
TOTAL Education and Training	293.46	30.00	-263.46
Leadership Institute (TLI)			
660 TLI Supplies (not from TI)	0.00	0.00	0.00
665 TLI Program and Printing	0.00	0.00	0.00
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)	0.00	0.00	0.00
Marketing			
705 Marketing Building New Clubs	457.96	550.00	92.04
710 Marketing Membership Growth	325.00	300.00	-25.00
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	13.21	77.00	63.79
Other Marketing	0.00	0.00	0.00
TOTAL Marketing	796.17	1,255.00	458.83
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

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TOTAL Other Expenses	0.00	100.00	100.00
Speech Contest			
800 SC Awards and Certificates	0.00	1,200.00	1,200.00
805 SC Other Expense	26.64	0.00	-26.64
Other Speech Contest	0.00	0.00	0.00
TOTAL Speech Contest	26.64	1,200.00	1,173.36
Travel			
835 Travel District DG, LGET,LGM	60.00	100.00	40.00
840 Travel District Division Govs	227.52	200.00	-27.52
845 Travel District Area Govs	0.00	250.00	250.00
850 Travel District Other Officers	0.00	200.00	200.00
855 Travel Int'l Conv DG	132.09	0.00	-132.09
860 Travel Int'l Conv LGET	132.09	0.00	-132.09
865 Travel Int'l Conv LGM	68.78	0.00	-68.78
870 Travel Int'l Conv IPDG	0.00	0.00	0.00
Other Travel	0.00	0.00	0.00
TOTAL Travel	620.48	750.00	129.52
<b>TOTAL EXPENSES</b>	<b>20,255.61</b>	<b>4,556.00</b>	<b>-15,699.61</b>
<b>OVERALL TOTAL</b>	<b>-13,056.96</b>	<b>1,450.00</b>	<b>-14,506.96</b>