

Budget - Last quarter

7/1/2010 through 9/30/2010 Using Budget 2

10/27/2010

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|---|--------------------|------------------|-------------------------|
| INCOME | | | |
| 500 Membership Revenue | 12,663.92 | 11,330.00 | 1,333.92 |
| 565 TLI Revenue | 0.00 | 0.00 | 0.00 |
| 901 Special Event Income | 1,498.50 | 0.00 | 1,498.50 |
| Conferences | | | |
| Conference Revenue | | | |
| 505 Conference Member Registrations | 7,900.00 | 6,700.00 | 1,200.00 |
| 510 Conference Spouse, Guest Reg | 0.00 | 1,100.00 | -1,100.00 |
| 515 Conference Late Registrations | 0.00 | 0.00 | 0.00 |
| 520 Conference Lunch Tickets | 0.00 | 350.00 | -350.00 |
| 525 Conference Banquet Tickets | 0.00 | 900.00 | -900.00 |
| 530 Conference Speech Contest | 0.00 | 200.00 | -200.00 |
| 535 Conference Raffle | 0.00 | 0.00 | 0.00 |
| 540 Conference Other Revenue | 910.00 | 1,250.00 | -340.00 |
| Other Conferences:Conference Revenue | 0.00 | 0.00 | 0.00 |
| TOTAL Conference Revenue | 8,810.00 | 10,500.00 | -1,690.00 |
| Other Conferences | 0.00 | 0.00 | 0.00 |
| TOTAL Conferences | 8,810.00 | 10,500.00 | -1,690.00 |
| District Store | | | |
| District Store Revenue | | | |
| 570 District Store Revenue | 41.50 | 0.00 | 41.50 |
| Other District Store:District Store Revenue | 0.00 | 0.00 | 0.00 |
| TOTAL District Store Revenue | 41.50 | 0.00 | 41.50 |
| Other District Store | 0.00 | 0.00 | 0.00 |
| TOTAL District Store | 41.50 | 0.00 | 41.50 |
| 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 |
| TOTAL INCOME | 23,013.92 | 21,830.00 | 1,183.92 |
| EXPENSES | | | |
| 646 Acteva Fees | 0.00 | 0.00 | 0.00 |
| 647 Credit Card Fees | 0.00 | 0.00 | 0.00 |
| 902 Special Event Expense | 1,500.00 | 0.00 | -1,500.00 |
| Administration | | | |
| 810 Admin Stationery | 95.48 | 100.00 | 4.52 |
| 815 Admin Phone | 0.00 | 0.00 | 0.00 |
| 820 Admin Postage | 128.04 | 105.00 | -23.04 |
| 825 Admin Website | 156.00 | 156.00 | 0.00 |
| 830 Admin Other Expense | 255.27 | 1,100.00 | 844.73 |
| Other Administration | 0.00 | 0.00 | 0.00 |
| TOTAL Administration | 634.79 | 1,461.00 | 826.21 |
| Communications and PR | | | |
| 735 CPR District Newsletter | 0.00 | 100.00 | 100.00 |
| 740 CPR Webpage | 85.00 | 500.00 | 415.00 |
| 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 | 85.00 | 650.00 | 565.00 |
| Conference Expense | | | |
| 610 Conference Supplies (not from TI) | 0.00 | 0.00 | 0.00 |
| 615 Conference Prgrams and Printing | 0.00 | 0.00 | 0.00 |
| 620 Conference AV Equipment | 0.00 | 0.00 | 0.00 |
| 625 Conference Hotel Meeting Room | 0.00 | 5,000.00 | 5,000.00 |
| 630 Conference Awards, Certificates | 0.00 | 0.00 | 0.00 |
| 635 Conference Postage | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 5,000.00 | 5,000.00 |
| District Store Expense | | | |
| 695 District Store Expense (Dist Orders) | 2,397.60 | 2,135.00 | -262.60 |
| TOTAL District Store Expense | 2,397.60 | 2,135.00 | -262.60 |
| 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 | 1,704.20 | 555.00 | -1,149.20 |
| 770 ET Training Club Officers | 53.92 | 3,400.00 | 3,346.08 |
| 775 ET Training Div and Area Govs | 731.70 | 693.00 | -38.70 |
| 780 ET Distinguished Areas and Divs | 0.00 | 550.00 | 550.00 |
| 785 ET Other Expense | 932.56 | 935.00 | 2.44 |
| Other Education and Training | 0.00 | 0.00 | 0.00 |
| TOTAL Education and Training | 3,422.38 | 6,133.00 | 2,710.62 |
| Leadership Institute (TLI) | | | |
| 660 TLI Supplies (not from TI) | 100.00 | 100.00 | 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 | 300.00 | 300.00 | 0.00 |
| 680 TLI Awards, Certificates | 98.12 | 100.00 | 1.88 |
| 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) | 498.12 | 500.00 | 1.88 |
| Marketing | | | |
| 705 Marketing Building New Clubs | 2,191.62 | 1,650.00 | -541.62 |
| 710 Marketing Membership Growth | 225.00 | 900.00 | 675.00 |
| 715 Marketing Club Coaches | 0.00 | 183.00 | 183.00 |
| 720 Marketing Rebuilding | 25.00 | 276.00 | 251.00 |
| 725 Marketing Recognition | 0.00 | 525.00 | 525.00 |
| 730 Marketing Other Expense | 0.00 | 231.00 | 231.00 |
| Other Marketing | 0.00 | 0.00 | 0.00 |
| TOTAL Marketing | 2,441.62 | 3,765.00 | 1,323.38 |
| Other Expenses | | | |
| 880 Equipment Purchase | 0.00 | 1,400.00 | 1,400.00 |
| 890 Miscellaneous Expenses | 182.51 | 300.00 | 117.49 |
| Other Other Expenses | 0.00 | 0.00 | 0.00 |

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| TOTAL Other Expenses | 182.51 | 1,700.00 | 1,517.49 |
| Speech Contest | | | |
| 800 SC Awards and Certificates | 1,223.50 | 1,196.00 | -27.50 |
| 805 SC Other Expense | 806.45 | 840.00 | 33.55 |
| Other Speech Contest | 0.00 | 0.00 | 0.00 |
| TOTAL Speech Contest | 2,029.95 | 2,036.00 | 6.05 |
| Travel | | | |
| 835 Travel District DG, LGET,LGM | 155.06 | 356.00 | 200.94 |
| 840 Travel District Division Govs | 330.24 | 708.00 | 377.76 |
| 845 Travel District Area Govs | 101.12 | 924.00 | 822.88 |
| 850 Travel District Other Officers | 0.00 | 0.00 | 0.00 |
| 855 Travel Int'l Conv DG | 0.00 | 250.00 | 250.00 |
| 860 Travel Int'l Conv LGET | 264.18 | 265.00 | 0.82 |
| 865 Travel Int'l Conv LGM | 0.00 | 265.00 | 265.00 |
| 870 Travel Int'l Conv IPDG | 703.64 | 704.00 | 0.36 |
| Other Travel | 0.00 | 0.00 | 0.00 |
| TOTAL Travel | 1,554.24 | 3,472.00 | 1,917.76 |
| TOTAL EXPENSES | 14,746.21 | 26,852.00 | 12,105.79 |
| OVERALL TOTAL | 8,267.71 | -5,022.00 | 13,289.71 |