

Budget:2

7/1/2010 through 10/30/2010 Using Budget 2

12/3/2010

Page 1

Category Description	7/1/2010 Actual	- Budget	10/30/2010 Difference
INCOME			
500 Membership Revenue	12,663.92	17,188.71	-4,524.79
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	13,537.25	8,296.77	5,240.48
510 Conference Spouse, Guest Reg	0.00	2,164.52	-2,164.52
515 Conference Late Registrations	0.00	3,024.19	-3,024.19
520 Conference Lunch Tickets	0.00	785.48	-785.48
525 Conference Banquet Tickets	0.00	2,109.68	-2,109.68
530 Conference Speech Contest	0.00	490.32	-490.32
535 Conference Raffle	0.00	0.00	0.00
540 Conference Other Revenue	935.00	1,733.87	-798.87
Other Conferences:Conference Revenue	0.00	0.00	0.00
TOTAL Conference Revenue	14,472.25	18,604.83	-4,132.58
Other Conferences	0.00	0.00	0.00
TOTAL Conferences	14,472.25	18,604.83	-4,132.58
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	28,676.17	35,793.54	-7,117.37
EXPENSES			
646 Acteva Fees	23.50	0.00	-23.50
647 Credit Card Fees	35.40	0.00	-35.40
902 Special Event Expense	1,500.00	0.00	-1,500.00
Administration			
810 Admin Stationery	242.46	124.19	-118.27
815 Admin Phone	0.00	0.00	0.00
820 Admin Postage	178.64	138.87	-39.77
825 Admin Website	156.00	156.00	0.00
830 Admin Other Expense	314.40	1,254.84	940.44
Other Administration	0.00	0.00	0.00
TOTAL Administration	891.50	1,673.90	782.40
Communications and PR			
735 CPR District Newsletter	0.00	148.39	148.39
740 CPR Webpage	127.50	500.00	372.50
745 CPR Directory	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00
755 CPR Other Expense	0.00	98.39	98.39
Other Communications and PR	0.00	0.00	0.00

Budget:2

7/1/2010 through 10/30/2010 Using Budget 2

12/3/2010

Page 2

Category Description	7/1/2010 Actual	- Budget	10/30/2010 Difference
TOTAL Communications and PR	127.50	746.78	619.28
Conference Expense			
610 Conference Supplies (not from TI)	0.00	96.77	96.77
615 Conference Prgrams and Printing	0.00	435.48	435.48
620 Conference AV Equipment	0.00	0.00	0.00
625 Conference Hotel Meeting Room	0.00	5,483.87	5,483.87
630 Conference Awards, Certificates	68.17	0.00	-68.17
635 Conference Postage	0.00	0.00	0.00
640 Conference Meals	0.00	0.00	0.00
645 Conference Other	175.84	0.00	-175.84
Other Conference Expense	0.00	0.00	0.00
TOTAL Conference Expense	244.01	6,016.12	5,772.11
District Store Expense			
695 District Store Expense (Dist Orders)	4,616.66	2,135.00	-2,481.66
TOTAL District Store Expense	4,616.66	2,135.00	-2,481.66
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	1,737.70	1,067.90	-669.80
770 ET Training Club Officers	53.92	3,400.00	3,346.08
775 ET Training Div and Area Govs	819.57	693.00	-126.57
780 ET Distinguished Areas and Divs	0.00	550.00	550.00
785 ET Other Expense	2,079.31	935.00	-1,144.31
Other Education and Training	0.00	0.00	0.00
TOTAL Education and Training	4,690.50	6,645.90	1,955.40
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	2,810.72	2,182.26	-628.46
710 Marketing Membership Growth	225.00	1,190.32	965.32
715 Marketing Club Coaches	0.00	242.03	242.03
720 Marketing Rebuilding	25.00	365.03	340.03
725 Marketing Recognition	50.00	694.35	644.35
730 Marketing Other Expense	0.00	305.52	305.52
Other Marketing	0.00	0.00	0.00
TOTAL Marketing	3,110.72	4,979.51	1,868.79
Other Expenses			
880 Equipment Purchase	18.60	1,903.23	1,884.63
890 Miscellaneous Expenses	182.51	396.77	214.26
Other Other Expenses	0.00	0.00	0.00

Budget:2

7/1/2010 through 10/30/2010 Using Budget 2

12/3/2010

Page 3

Category Description	7/1/2010 Actual	- Budget	10/30/2010 Difference
TOTAL Other Expenses	201.11	2,300.00	2,098.89
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	298.42	452.77	154.35
840 Travel District Division Govs	330.24	867.68	537.44
845 Travel District Area Govs	101.12	1,214.32	1,113.20
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	1,697.60	4,018.77	2,321.17
TOTAL EXPENSES	19,666.57	31,051.98	11,385.41
OVERALL TOTAL	9,009.60	4,741.56	4,268.04