

District 55
Available Funds (in USD)

Month Ending 11/30/2018

Available Funds

Cash & District Reserve	
Cash	
Cash - Paypal	777.92
Cash - RBFCU (4440)	39,006.11
Cash - RBFCU (4655)	9,815.89
Cash - RBFCU (4422)	8.06
Total Cash	<u>49,607.98</u>
Cash Box	
Cash Box	123.00
Total Cash Box	<u>123.00</u>
District Reserve	47,154.46
Total Cash & District Reserve	<u>96,885.44</u>
Minimum District Reserve Required at Year End	<u>(21,971.45)</u>
Total Available Funds	<u><u>74,913.99</u></u>

District 55
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 11/30/2018			07/01/2018 Through 11/30/2018			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
1,984.35	2,562.00	(577.65)	Membership Revenue	41,802.08	43,551.96	(1,749.88)
0.00	0.00	0.00	Fundraising Revenue	413.50	0.00	413.50
114.38	0.00	114.38	District Store Revenue	1,919.91	1,831.17	88.74
2.07	2.00	0.07	Other Revenue	215.36	10.35	205.01
<u>2,100.80</u>	<u>2,564.00</u>	<u>(463.20)</u>	Total District Revenue	<u>44,350.85</u>	<u>45,393.48</u>	<u>(1,042.63)</u>
			District Expenses			
0.00	0.00	0.00	Conference Expenses	250.00	0.00	250.00
0.00	0.00	0.00	TLI Expenses	414.24	0.00	414.24
962.00	50.00	912.00	District Store Expenses	(1,084.91)	325.00	(1,409.91)
72.07	1,825.00	(1,752.93)	Marketing Expense	8,157.29	43,200.00	(35,042.71)
0.00	25.00	(25.00)	Communications & PR Expenses	1,294.75	4,155.00	(2,860.25)
3.00	700.00	(697.00)	Education & Training Expense	4,422.30	12,600.00	(8,177.70)
1,032.00	0.00	1,032.00	Speech Contest Expenses	1,032.00	0.00	1,032.00
1,657.57	15.00	1,642.57	Administration Expenses	6,538.89	6,803.00	(264.11)
570.38	335.00	235.38	Travel Expense	8,618.48	13,990.00	(5,371.52)
366.19	366.19	0.00	Other Expenses	1,830.95	1,830.95	0.00
<u>4,663.21</u>	<u>3,316.19</u>	<u>1,347.02</u>	Total District Expenses	<u>31,473.99</u>	<u>82,903.95</u>	<u>(51,429.96)</u>
<u>(2,562.41)</u>	<u>(752.19)</u>	<u>(1,810.22)</u>	Total Net Income	<u>12,876.86</u>	<u>(37,510.47)</u>	<u>50,387.33</u>