Toastmasters International District 55

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

Month Ending 09/30/2015				07/01/2015 Through 09/30/2015		
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
20,709.00	17,144.00	3,565.00	Membership Revenue	23,353.50	19,550.00	3,803.50
80.00	0.00	80.00	TLI Revenue	80.00	0.00	80.00
0.48	0.00	0.48	Other Revenue	471.54	0.00	471.54
20,789.48	17,144.00	3,645.48	Total District Revenue	23,905.04	19,550.00	4,355.04
			District Expenses			
276.26	0.00	276.26	TLI Expenses	376.26	2,190.00	(1,813.74)
0.00	750.00	(750.00)	District Store Expenses	0.00	750.00	(750.00)
1,543.76	2,405.00	(861.24)	Marketing Expense	4,693.29	7,814.00	(3,120.71)
153.50	150.00	3.50	Communications & PR Expenses	2,710.50	2,857.00	(146.50)
1,043.32	1,200.00	(156.68)	Education & Training Expense	7,261.54	7,067.00	194.54
446.39	4,300.00	(3,853.61)	Speech Contest Expenses	446.39	4,300.00	(3,853.61)
1,063.80	2,485.00	(1,421.20)	Administration Expenses	1,823.39	3,330.00	(1,506.61)
2,111.53	730.00	1,381.53	Travel Expense	13,335.84	15,865.00	(2,529.16)
364.99	0.00	364.99	Other Expenses	364.99	0.00	364.99
7,003.55	12,020.00	(5,016.45)	Total District Expenses	31,012.20	44,173.00	(13,160.80)
13,785.93	**5,124.00**	**8,661.93**	**Total Net Income**	**(7,107.16)**	**(24,623.00)**	**17,515.84**

Balance Sheet (in USD)

	07/01/2015 Through 09/30/2015 Actual
Assets	
Current Assets	
Cash and Cash Equivalents	41,450.18
Prepaid Expenses	1,448.00
Total Current Assets	42,898.18
Total Assets	**$42,898.18**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	79.09
Deferred Revenue	7,156.04
Total Current Liabilities	7,235.13
Total Liabilities	7,235.13
Stockholders Equity	
Net Assets	42,770.21
Net Income (Loss)	(7,107.16)
Total Stockholders Equity	35,663.05
Total Liabilities and Equity	**$42,898.18**