

District 55
Treasurer's Report (Actual vs. Budget Summary) (in USD)

Month Ending 03/31/2013			07/01/2012 Through 03/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
17,969.25	15,574.00	2,395.25	50,552.25	46,748.00	3,804.25
(125.03)	0.00	(125.03)	20,236.81	28,000.00	(7,763.19)
0.00	0.00	0.00	1,509.34	2,500.00	(990.66)
0.00	0.00	0.00	7.07	0.00	7.07
17,844.22	15,574.00	2,270.22	72,305.47	77,248.00	(4,942.53)
District Expenses					
52.55	27.89	24.66	19,670.75	27,451.01	(7,780.26)
0.00	0.00	0.00	1,088.42	4,335.00	(3,246.58)
2,251.55	2,560.00	(308.45)	4,593.01	5,000.00	(406.99)
184.59	1,788.00	(1,603.41)	6,208.64	12,972.00	(6,763.36)
42.50	42.50	0.00	2,728.18	4,682.50	(1,954.32)
435.19	5,426.00	(4,990.81)	5,542.86	14,380.17	(8,837.31)
0.00	0.00	0.00	4,505.02	5,460.00	(954.98)
259.34	678.00	(418.66)	2,282.69	6,797.00	(4,514.31)
1,101.42	1,698.38	(596.96)	7,495.66	13,712.02	(6,216.36)
0.00	200.00	(200.00)	590.22	1,800.00	(1,209.78)
4,327.14	12,420.77	(8,093.63)	54,705.45	96,589.70	(41,884.25)
13,517.08	3,153.23	10,363.85	17,600.02	(19,341.70)	36,941.72
Total Net Income					