

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

Month Ending 11/30/2012			07/01/2012 Through 11/30/2012		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
3,373.50	2,708.00	665.50	28,575.00	28,106.00	469.00
18,350.00	28,000.00	(9,650.00)	18,780.84	28,000.00	(9,219.16)
1,492.84	2,500.00	(1,007.16)	1,509.34	2,500.00	(990.66)
0.00	0.00	0.00	2.69	0.00	2.69
23,216.34	33,208.00	(9,991.66)	48,867.87	58,606.00	(9,738.13)
Total District Revenue					
District Expenses					
2,836.91	27,227.89	(24,390.98)	3,096.29	27,339.45	(24,243.16)
0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
15.75	0.00	15.75	2,459.18	2,440.00	19.18
0.00	950.00	(950.00)	2,476.71	7,821.00	(5,344.29)
85.00	542.50	(457.50)	1,119.44	2,362.50	(1,243.06)
552.50	2,400.00	(1,847.50)	3,610.04	7,048.17	(3,438.13)
114.27	1,320.00	(1,205.73)	2,247.51	3,940.00	(1,692.49)
163.88	648.00	(484.12)	1,292.73	3,295.00	(2,002.27)
1,244.04	2,847.41	(1,603.37)	4,438.39	8,358.43	(3,920.04)
0.00	200.00	(200.00)	68.82	1,000.00	(931.18)
5,012.35	37,635.80	(32,623.45)	20,809.11	65,104.55	(44,295.44)
Total District Expenses					
18,203.99	(4,427.80)	22,631.79	28,058.76	(6,498.55)	34,557.31
Total Net Income					