

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

Month Ending 01/31/2015			07/01/2014 Through 01/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>			<b>District Revenue</b>		
1,980.00	1,511.00	469.00	33,745.50	30,947.00	2,798.50
0.00	0.00	0.00	1,685.00	20,000.00	(18,315.00)
0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	17,708.00	0.00	17,708.00
0.00	0.00	0.00	17,708.00	0.00	17,708.00
0.00	0.00	0.00	19,393.00	24,000.00	(4,607.00)
0.00	0.00	0.00	1.66	0.00	1.66
0.00	0.00	0.00	1,377.51	0.00	1,377.51
0.00	0.00	0.00	270.00	1,500.00	(1,230.00)
0.00	0.00	0.00	390.00	2,000.00	(1,610.00)
0.00	0.00	0.00	(160.03)	0.00	(160.03)
0.00	0.00	0.00	1,879.14	3,500.00	(1,620.86)
0.00	0.00	0.00	1,879.14	3,500.00	(1,620.86)
0.00	0.00	0.00	21,272.14	27,500.00	(6,227.86)
0.00	4,500.00	(4,500.00)	0.00	4,500.00	(4,500.00)
0.00	500.00	(500.00)	0.00	500.00	(500.00)
0.00	0.00	0.00	678.00	0.00	678.00
0.00	0.00	0.00	678.00	0.00	678.00
78.65	0.00	78.65	588.65	0.00	588.65
78.65	0.00	78.65	588.65	0.00	588.65
78.65	5,000.00	(4,921.35)	1,266.65	5,000.00	(3,733.35)
1,036.81	0.00	1,036.81	1,066.81	0.00	1,066.81
0.00	0.00	0.00	(127.68)	0.00	(127.68)
1,036.81	0.00	1,036.81	939.13	0.00	939.13
1,036.81	0.00	1,036.81	939.13	0.00	939.13
1,115.46	5,000.00	(3,884.54)	2,205.78	5,000.00	(2,794.22)
0.00	1,000.00	(1,000.00)	1,223.28	3,000.00	(1,776.72)
0.00	0.00	0.00	332.60	0.00	332.60
3,095.46	7,511.00	(4,415.54)	58,779.30	66,447.00	(7,667.70)
(17.80)	0.00	(17.80)	20,088.48	21,475.00	(1,386.52)
1,546.31	5,420.00	(3,873.69)	3,039.48	7,840.00	(4,800.52)
0.00	800.00	(800.00)	3,065.63	2,600.00	465.63
470.83	750.00	(279.17)	3,811.65	10,600.00	(6,788.35)
89.62	410.00	(320.38)	877.11	3,865.00	(2,987.89)
0.00	200.00	(200.00)	76.00	1,510.00	(1,434.00)
150.45	0.00	150.45	150.45	1,645.00	(1,494.55)
710.90	1,360.00	(649.10)	4,915.21	17,620.00	(12,704.79)
0.00	150.00	(150.00)	1,573.00	4,661.00	(3,088.00)
0.00	0.00	0.00	499.55	250.00	249.55
131.10	0.00	131.10	2,407.60	1,730.00	677.60
0.00	500.00	(500.00)	5,262.85	7,100.00	(1,837.15)
5.45	0.00	5.45	536.53	700.00	(163.47)
136.55	500.00	(363.45)	8,706.53	9,780.00	(1,073.47)
1,146.50	0.00	1,146.50	3,427.03	5,500.00	(2,072.97)
314.90	410.00	(95.10)	13,118.31	6,970.00	6,148.31
323.76	490.00	(166.24)	9,496.04	7,200.00	2,296.04

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

Month Ending 01/31/2015			07/01/2014 Through 01/31/2015			
Actual	Budget	Variance		Actual	Budget	Variance
403.77	305.00	98.77	LGET	1,505.26	1,850.00	(344.74)
(12.00)	440.00	(452.00)	LGM	2,761.74	5,920.00	(3,158.26)
0.00	0.00	0.00	Treasurer	294.54	160.00	134.54
0.00	65.00	(65.00)	PR Officer	174.30	455.00	(280.70)
0.00	65.00	(65.00)	Secretary	0.00	435.00	(435.00)
12.00	400.00	(388.00)	Division Governor	1,605.19	3,250.00	(1,644.81)
0.00	1,500.00	(1,500.00)	Area Governor	5,101.49	9,000.00	(3,898.51)
0.00	65.00	(65.00)	IPDG	51.52	340.00	(288.48)
301.20	1,100.00	(798.80)	Keynote Speaker	789.20	3,135.00	(2,345.80)
123.20	0.00	123.20	Other Member	2,209.99	0.00	2,209.99
1,151.93	4,430.00	(3,278.07)	Total Travel Expense	23,989.27	31,745.00	(7,755.73)
4,989.29	13,070.00	(8,080.71)	Total District Expenses	81,922.94	108,191.00	(26,268.06)
<b>(1,893.83)</b>	<b>(5,559.00)</b>	<b>3,665.17</b>	<b>Total Net Income</b>	<b>(23,143.64)</b>	<b>(41,744.00)</b>	<b>18,600.36</b>