

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

Month Ending 07/31/2014			07/01/2014 Through 07/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
Conference Revenue					
Registration & Tickets					
1,165.00	0.00	1,165.00	1,165.00	0.00	1,165.00
1,165.00	0.00	1,165.00	1,165.00	0.00	1,165.00
1,165.00	0.00	1,165.00	1,165.00	0.00	1,165.00
Total Conference Revenue					
TLI Revenue					
Registration & Tickets					
672.00	0.00	672.00	672.00	0.00	672.00
672.00	0.00	672.00	672.00	0.00	672.00
672.00	0.00	672.00	672.00	0.00	672.00
1,837.00	0.00	1,837.00	1,837.00	0.00	1,837.00
Total District Revenue					
District Expenses					
Conference Expenses					
64.73	0.00	64.73	64.73	0.00	64.73
TLI Expenses					
Education & Training Expense					
Other					
331.08	0.00	331.08	331.08	0.00	331.08
331.08	0.00	331.08	331.08	0.00	331.08
Total Education & Training Expense					
28.53	0.00	28.53	28.53	0.00	28.53
Speech Contest Expenses					
1,760.21	0.00	1,760.21	1,760.21	0.00	1,760.21
Administration Expenses					
Travel Expense					
District Governor					
501.92	0.00	501.92	501.92	0.00	501.92
192.93	0.00	192.93	192.93	0.00	192.93
160.00	0.00	160.00	160.00	0.00	160.00
80.00	0.00	80.00	80.00	0.00	80.00
174.30	0.00	174.30	174.30	0.00	174.30
756.16	0.00	756.16	756.16	0.00	756.16
3,086.10	0.00	3,086.10	3,086.10	0.00	3,086.10
488.00	0.00	488.00	488.00	0.00	488.00
663.26	0.00	663.26	663.26	0.00	663.26
6,102.67	0.00	6,102.67	6,102.67	0.00	6,102.67
9,459.85	0.00	9,459.85	9,459.85	0.00	9,459.85
(7,622.85)	0.00	(7,622.85)	(7,622.85)	0.00	(7,622.85)
Total District Expenses					
Total Net Income					