

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015			
Actual	Budget	Variance		Actual	Budget	Variance
21,201.00	17,504.00	3,697.00	District Revenue	57,249.00	49,625.00	7,624.00
			Membership Revenue			
			Conference Revenue			
			Registration & Tickets			
0.00	0.00	0.00	Registration - Member	1,685.00	20,000.00	(18,315.00)
0.00	0.00	0.00	Registration - Spouse/Guest	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	Registration - Meal Events	0.00	2,000.00	(2,000.00)
0.00	0.00	0.00	Registration - Speech Contests	0.00	500.00	(500.00)
0.00	0.00	0.00	Registration - Training	0.00	500.00	(500.00)
0.00	0.00	0.00	Registration - No Item			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	17,708.00	0.00	17,708.00
0.00	0.00	0.00	Total Registration - No Item	17,708.00	0.00	17,708.00
0.00	0.00	0.00	Total Registration & Tickets	19,393.00	24,000.00	(4,607.00)
			Non Registration			
			Non Registration			
0.00	0.00	0.00	6015-000000 - Interest Income	1.66	0.00	1.66
50.00	0.00	50.00	6020-000000 - Miscellaneous Income	1,427.51	0.00	1,427.51
0.00	0.00	0.00	6030-000000 - Sponsorship/Advertising Revenue	270.00	1,500.00	(1,230.00)
0.00	0.00	0.00	6040-000000 - Auction Revenue	390.00	2,000.00	(1,610.00)
0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(160.03)	0.00	(160.03)
50.00	0.00	50.00	Total Non Registration	1,929.14	3,500.00	(1,570.86)
50.00	0.00	50.00	Total Non Registration	1,929.14	3,500.00	(1,570.86)
50.00	0.00	50.00	Total Conference Revenue	21,322.14	27,500.00	(6,177.86)
			TLI Revenue			
			Registration & Tickets			
0.00	0.00	0.00	Registration - Member	0.00	4,500.00	(4,500.00)
0.00	0.00	0.00	Registration - Late	0.00	500.00	(500.00)
0.00	0.00	0.00	Registration - Meal Events	678.00	0.00	678.00
0.00	0.00	0.00	Registration - Training	0.00	1,750.00	(1,750.00)
0.00	0.00	0.00	Registration - No Item			
80.00	0.00	80.00	6025-000000 - Registration & Ticket Revenue	1,448.53	0.00	1,448.53
80.00	0.00	80.00	Total Registration - No Item	1,448.53	0.00	1,448.53
80.00	0.00	80.00	Total Registration & Tickets	2,126.53	6,750.00	(4,623.47)
			Non Registration			
			Non Registration			
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	1,538.71	0.00	1,538.71
(15.73)	0.00	(15.73)	6050-000000 - Refunds - Registration & Tickets	(143.41)	0.00	(143.41)
(15.73)	0.00	(15.73)	Total Non Registration	1,395.30	0.00	1,395.30
(15.73)	0.00	(15.73)	Total Non Registration	1,395.30	0.00	1,395.30
64.27	0.00	64.27	Total TLI Revenue	3,521.83	6,750.00	(3,228.17)
0.00	0.00	0.00	District Store Revenue	1,335.28	3,000.00	(1,664.72)
0.00	0.00	0.00	Other Revenue	332.60	0.00	332.60
21,315.27	17,504.00	3,811.27	Total District Revenue	83,760.85	86,875.00	(3,114.15)
			District Expenses			
27.89	0.00	27.89	Conference Expenses	20,144.26	21,475.00	(1,330.74)
113.72	0.00	113.72	TLI Expenses	3,295.67	9,040.00	(5,744.33)
0.00	0.00	0.00	District Store Expenses	3,065.63	2,600.00	465.63
			Marketing Expense			
609.50	250.00	359.50	Building New Clubs	4,421.15	11,100.00	(6,678.85)
100.00	790.00	(690.00)	Membership Growth	977.11	5,465.00	(4,487.89)
0.00	0.00	0.00	Club Coaches	76.00	1,710.00	(1,634.00)
0.00	1,065.00	(1,065.00)	Recognition	150.45	2,710.00	(2,559.55)
709.50	2,105.00	(1,395.50)	Total Marketing Expense	5,624.71	20,985.00	(15,360.29)
0.00	0.00	0.00	Communications & PR Expenses	1,573.00	4,661.00	(3,088.00)
			Education & Training Expense			
0.00	0.00	0.00	Distinguished Clubs	499.55	250.00	249.55
0.00	0.00	0.00	Training Club Officers	2,421.58	1,730.00	691.58
0.00	0.00	0.00	Training Division & Area Governors	5,262.85	7,100.00	(1,837.15)
0.00	0.00	0.00	Other	536.53	700.00	(163.47)
0.00	0.00	0.00	Total Education & Training Expense	8,720.51	9,780.00	(1,059.49)
475.26	0.00	475.26	Speech Contest Expenses	3,902.29	11,000.00	(7,097.71)
1,736.05	200.00	1,536.05	Administration Expenses	15,375.25	7,320.00	8,055.25
			Travel Expense			

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Month Ending 03/31/2015			07/01/2014 Through 03/31/2015			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	250.00	(250.00)	District Governor	9,496.04	7,960.00	1,536.04
0.00	150.00	(150.00)	LGET	1,505.26	2,310.00	(804.74)
0.00	200.00	(200.00)	LGM	3,307.78	6,630.00	(3,322.22)
0.00	0.00	0.00	Treasurer	294.54	160.00	134.54
0.00	65.00	(65.00)	PR Officer	174.30	520.00	(345.70)
0.00	65.00	(65.00)	Secretary	0.00	500.00	(500.00)
0.00	400.00	(400.00)	Division Governor	1,605.19	4,600.00	(2,994.81)
120.35	1,500.00	(1,379.65)	Area Governor	5,221.84	10,500.00	(5,278.16)
0.00	65.00	(65.00)	IPDG	51.52	405.00	(353.48)
0.00	0.00	0.00	Keynote Speaker	789.20	3,135.00	(2,345.80)
0.00	0.00	0.00	Other Member	2,209.99	0.00	2,209.99
120.35	2,695.00	(2,574.65)	Total Travel Expense	24,655.66	36,720.00	(12,064.34)
3,182.77	5,000.00	(1,817.23)	Total District Expenses	86,356.98	123,581.00	(37,224.02)
18,132.50	12,504.00	5,628.50	Total Net Income	(2,596.13)	(36,706.00)	34,109.87