

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

Month Ending 11/30/2014			07/01/2014 Through 11/30/2014			
Actual	Budget	Variance		Actual	Budget	Variance
			<b>District Revenue</b>			
2,283.00	2,859.00	(576.00)	Membership Revenue	30,931.50	28,396.00	2,535.50
13,530.51	27,500.00	(13,969.49)	Conference Revenue	21,272.14	27,500.00	(6,227.86)
0.00	0.00	0.00	TLI Revenue	1,090.32	0.00	1,090.32
1,223.28	2,000.00	(776.72)	District Store Revenue	1,223.28	2,000.00	(776.72)
150.00	0.00	150.00	Other Revenue	150.56	0.00	150.56
<u>17,186.79</u>	<u>32,359.00</u>	<u>(15,172.21)</u>	Total District Revenue	<u>54,667.80</u>	<u>57,896.00</u>	<u>(3,228.20)</u>
			<b>District Expenses</b>			
16,032.52	21,475.00	(5,442.48)	Conference Expenses	16,879.76	21,475.00	(4,595.24)
0.00	0.00	0.00	TLI Expenses	1,640.23	2,420.00	(779.77)
2,889.46	0.00	2,889.46	District Store Expenses	2,889.46	1,800.00	1,089.46
234.75	1,045.00	(810.25)	Marketing Expense	3,370.34	15,425.00	(12,054.66)
0.00	0.00	0.00	Communications & PR Expenses	1,573.00	4,511.00	(2,938.00)
0.00	0.00	0.00	Education & Training Expense	5,860.43	8,680.00	(2,819.57)
70.14	0.00	70.14	Speech Contest Expenses	1,617.67	5,500.00	(3,882.33)
2,036.56	150.00	1,886.56	Administration Expenses	9,977.48	6,110.00	3,867.48
4,110.57	4,995.00	(884.43)	Travel Expense	22,057.19	27,115.00	(5,057.81)
<u>25,374.00</u>	<u>27,665.00</u>	<u>(2,291.00)</u>	Total District Expenses	<u>65,865.56</u>	<u>93,036.00</u>	<u>(27,170.44)</u>
<u><b>(8,187.21)</b></u>	<u><b>4,694.00</b></u>	<u><b>(12,881.21)</b></u>	<b>Total Net Income</b>	<u><b>(11,197.76)</b></u>	<u><b>(35,140.00)</b></u>	<u><b>23,942.24</b></u>