

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Membership Revenue

Membership Revenue was \$688 below budget for the month of May and \$1444 below budget for the year. The latter because the membership revenue has been just slightly below budget for the past few months, reflecting a loss of club memberships.

Conference Net Income/(Loss)

The conference expenses and revenue appear to be in line with what was budgeted. The hotel bill had not yet been paid at the end of May, but the projection is that conference expenses did not exceed income.

Fundraising Net Income/(Loss)

Fundraising events were not held.

TLI Net Income/(Loss)

TLI expenses were \$137.63 for the month, which was \$862.37 below budget.

District Store Net Income/(Loss)

The District Store sold \$768.35 in cash and checks sales, \$326.10 in net credit card sales and \$1155.00 in gift certificates sales for a total of \$2249.35 total sales at the Spring Conference.

Other Revenue

There were no unexpected revenues.

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Marketing

There was \$573.06 spent on building new clubs in May

Communications and Public Relations

There were no Communications and PR expenses in May

Education and Training

Expenses for Education and Training were limited to \$400 of Triple Crown pins for Recognition.

Speech contests

There were no speech contest expenses for May.

Administration

Administrative expenses were for \$224.09 in badges and pins.

Travel

There were no travel reimbursement vouchers turned in for May.

Other Expenses

There were no unexpected expenses in May.