

## District 55 Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 01/31/2020		
Actual	Budget	Variance
1,285.65	2,147.00	(861.35)
0.00	0.00	0.00
0.00	50.00	(50.00)
2.52	1.00	1.52
<u>1,288.17</u>	<u>2,198.00</u>	<u>(909.83)</u>
525.30	0.00	525.30
0.00	50.00	(50.00)
4,529.79	5,420.00	(890.21)
(800.00)	235.00	(1,035.00)
5,954.12	1,895.00	4,059.12
(1,214.56)	750.00	(1,964.56)
887.50	107.50	780.00
(1,133.68)	2,250.00	(3,383.68)
(964.13)	379.00	(1,343.13)
<u>7,784.34</u>	<u>11,086.50</u>	<u>(3,302.16)</u>
<u>(6,496.17)</u>	<u>(8,888.50)</u>	<u>2,392.33</u>

### District Revenue

Membership Revenue	47,201.13	44,617.00	2,584.13
TLI Revenue	1,005.08	2,100.00	(1,094.92)
District Store Revenue	1,355.27	1,931.00	(575.73)
Other Revenue	188.37	13.00	175.37
<b>Total District Revenue</b>	<b>49,749.85</b>	<b>48,661.00</b>	<b>1,088.85</b>

### District Expenses

TLI Expenses	1,846.85	5,740.00	(3,893.15)
District Store Expenses	500.27	425.00	75.27
Marketing Expense	11,292.09	37,153.00	(25,860.91)
Communications & PR Expenses	2,040.87	3,525.00	(1,484.13)
Education & Training Expense	7,813.15	12,849.93	(5,036.78)
Speech Contest Expenses	1,625.54	3,250.00	(1,624.46)
Administration Expenses	2,712.47	3,867.32	(1,154.85)
Travel Expense	8,831.39	13,950.63	(5,119.24)
Other Expenses	2,645.42	2,653.00	(7.58)
<b>Total District Expenses</b>	<b>39,308.05</b>	<b>83,413.88</b>	<b>(44,105.83)</b>

### Total Net Income

07/01/2019 Through 01/31/2020		
Actual	Budget	Variance
<u>10,441.80</u>	<u>(34,752.88)</u>	<u>45,194.68</u>

### District 55 Balance Sheet (in USD) 07/01/2019 Through 01/31/2020

	Actual
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	116,330.74
Prepaid Expenses	1,500.00
<b>Total Current Assets</b>	<b>117,830.74</b>
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
<b>Total Fixed Assets, Net</b>	<b>0.00</b>
<b>Total Assets</b>	<b>\$ 117,830.74</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Deferred Revenue	3,104.94
<b>Total Current Liabilities</b>	<b>3,104.94</b>
<b>Total Liabilities</b>	<b>3,104.94</b>
Stockholders Equity	
Net Assets	104,284.00
Net Income (Loss)	10,441.80
<b>Total Stockholders Equity</b>	<b>114,725.80</b>
<b>Total Liabilities and Equity</b>	<b>\$ 117,830.74</b>

### District 55 Available Funds (in USD)

Reporting Book:	ACCRUAL
As of Date:	01/31/2020
Cost Center:	District 55
	Month Ending 01/31/2020
<b>Available Funds</b>	
Cash & District Reserve	
Cash	
Cash - Paypal	809.88
Cash - Operating (4440)	47,847.24
Cash - Conf Account (4655)	11,519.91
Cash - Savings Account (4422)	8.06
<b>Total Cash</b>	<b>60,185.09</b>
Cash Box	
Cash Box	123.00
<b>Total Cash Box</b>	<b>123.00</b>
District Reserve	56,022.65
<b>Total Cash &amp; District Reserve</b>	<b>116,330.74</b>
Minimum District Reserve Required at Year End	(22,511.23)
<b>Total Available Funds</b>	<b>93,819.51</b>