

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

Month Ending 01/31/2013			07/01/2012 Through 01/31/2013			
Actual	Budget	Variance		Actual	Budget	Variance
2,161.50	1,221.00	940.50	<b>District Revenue</b>			
			Membership Revenue	31,647.00	30,365.00	1,282.00
			Conference Revenue			
			Registration & Tickets			
0.00	0.00	0.00	Registration - Member	13,405.39	15,000.00	(1,594.61)
0.00	0.00	0.00	Registration - Spouse/Guest	1,059.45	5,000.00	(3,940.55)
0.00	0.00	0.00	Registration - Meal Events	3,121.26	2,550.00	571.26
0.00	0.00	0.00	Registration - Speech Contests	421.35	300.00	121.35
0.00	0.00	0.00	Registration - Training	1,213.18	850.00	363.18
0.00	0.00	0.00	Total Registration & Tickets	19,220.63	23,700.00	(4,479.37)
			Non Registration			
			Non Registration			
0.00	0.00	0.00	6010-000000 - Donation Revenue	389.36	0.00	389.36
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	(24.15)	800.00	(824.15)
0.00	0.00	0.00	6030-000000 - Sponsorship/Advertising Revenue	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	6040-000000 - Auction Revenue	1,581.00	2,000.00	(419.00)
0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(805.00)	0.00	(805.00)
0.00	0.00	0.00	Total Non Registration	1,141.21	4,300.00	(3,158.79)
0.00	0.00	0.00	Total Non Registration	1,141.21	4,300.00	(3,158.79)
0.00	0.00	0.00	Total Conference Revenue	20,361.84	28,000.00	(7,638.16)
0.00	0.00	0.00	District Store Revenue	1,509.34	2,500.00	(990.66)
4.38	0.00	4.38	Other Revenue	7.07	0.00	7.07
2,165.88	1,221.00	944.88	Total District Revenue	53,525.25	60,865.00	(7,339.75)
			<b>District Expenses</b>			
664.61	27.89	636.72	Conference Expenses	19,566.85	27,395.23	(7,828.38)
48.72	0.00	48.72	TLI Expenses	1,088.42	4,335.00	(3,246.58)
0.00	0.00	0.00	District Store Expenses	2,341.46	2,440.00	(98.54)
			Marketing Expense			
534.58	220.00	314.58	Building New Clubs	2,928.84	4,418.00	(1,489.16)
289.95	100.00	189.95	Membership Growth	1,106.53	2,126.00	(1,019.47)
0.00	215.00	(215.00)	Club Coaches	777.14	1,815.00	(1,037.86)
0.00	0.00	0.00	Rebuilding	47.92	50.00	(2.08)
0.00	400.00	(400.00)	Recognition	0.00	1,200.00	(1,200.00)
0.00	75.00	(75.00)	Other	281.42	525.00	(243.58)
824.53	1,010.00	(185.47)	Total Marketing Expense	5,141.85	10,134.00	(4,992.15)
1,116.24	1,042.50	73.74	Communications & PR Expenses	2,685.68	3,447.50	(761.82)
			Education & Training Expense			
0.00	0.00	0.00	Distinguished Clubs	1,136.94	3,272.00	(2,135.06)
0.00	800.00	(800.00)	Training Club Officers	108.67	1,780.00	(1,671.33)
394.18	550.00	(155.82)	Training Division & Area Governors	1,391.95	1,854.17	(462.22)
0.00	0.00	0.00	Other	1,381.66	1,868.00	(486.34)
394.18	1,350.00	(955.82)	Total Education & Training Expense	4,019.22	8,774.17	(4,754.95)
995.00	0.00	995.00	Speech Contest Expenses	4,346.17	5,460.00	(1,113.83)
179.52	398.00	(218.48)	Administration Expenses	1,626.93	5,721.00	(4,094.07)
			Travel Expense			
166.28	320.00	(153.72)	District Governor	809.13	1,658.76	(849.63)
241.65	410.00	(168.35)	LGET	1,118.91	1,870.00	(751.09)
0.00	311.78	(311.78)	LGM	836.33	1,397.88	(561.55)
4.93	0.00	4.93	Treasurer	157.77	220.00	(62.23)
0.00	0.00	0.00	Secretary	0.00	110.00	(110.00)
152.48	250.00	(97.52)	Division Governor	1,062.33	1,755.00	(692.67)
269.28	360.00	(90.72)	Area Governor	1,190.73	2,612.00	(1,421.27)
28.74	29.00	(0.26)	IPDG	465.15	496.00	(30.85)
0.00	0.00	0.00	Keynote Speaker	324.30	800.00	(475.70)
863.36	1,680.78	(817.42)	Total Travel Expense	5,964.65	10,919.64	(4,954.99)
0.00	200.00	(200.00)	Other Expenses	590.22	1,400.00	(809.78)
5,086.16	5,709.17	(623.01)	Total District Expenses	47,371.45	80,026.54	(32,655.09)
<b>(2,920.28)</b>	<b>(4,488.17)</b>	<b>1,567.89</b>	<b>Total Net Income</b>	<b>6,153.80</b>	<b>(19,161.54)</b>	<b>25,315.34</b>