

District 55

TI: * Treasurer's Report (Actual vs. Budget SD Detail) *****

Reporting Book: ACCRUAL

As of Date: 4/30/2014

Cost Center: 055--District 55

Treasurer's Report (Actual vs. Budget SD Detail) (in USD)				07/01/2013 Through		
Month Ending				04/30/2014		
Actual	Budget	Variance		Actual	Budget	Variance
District Revenue						
8,151.00	8,569.00	-418.00	Membership Revenue	59,320.50	60,077.00	-756.50
1,250.00	31,100.00	-29,850.00	Conference Revenue	20,497.21	62,200.00	-41,702.79
1,425.00	3,200.00	-1,775.00	District Store Revenue	14,074.80	6,700.00	7,374.80
3.53	0.00	3.53	Other Revenue	40.64	0.00	40.64
10,829.53	42,869.00	-32,039.47	Total District Revenue	93,933.15	128,977.00	-35,043.85
District Expenses						
-13,691.24	31,100.00	-44,791.24	Conference Expenses	15,626.92	62,200.00	-46,573.08
12.40	0.00	12.40	TLI Expenses	3,787.86	3,790.00	-2.14
-530.49	0.00	-530.49	District Store Expenses	18,623.39	6,700.00	11,923.39
			Marketing Expense			
352.76	550.00	-197.24	Building New Clubs	3,601.20	5,200.00	-1,598.80
0.00	500.00	-500.00	Membership Growth	990.28	4,400.00	-3,409.72
0.00	0.00	0.00	Club Coaches	848.00	800.00	48.00
0.00	200.00	-200.00	Recognition	2,380.80	3,790.00	-1,409.20
0.00	20.00	-20.00	Other	0.00	200.00	-200.00
352.76	1,270.00	-917.24	Total Marketing Expense	7,820.28	14,390.00	-6,569.72
0.00	215.00	-215.00	Communications & PR Expenses	23.05	1,720.00	-1,696.95
			Education & Training Expense			
0.00	1,600.00	-1,600.00	Distinguished Clubs	54.17	7,750.00	-7,695.83
42.15	2,000.00	-1,957.85	Training Club Officers	207.57	4,570.00	-4,362.43
8.97	0.00	8.97	Training Division & Area Governors	2,286.95	2,400.00	-113.05
0.00	100.00	-100.00	Other	983.76	2,100.00	-1,116.24

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Month Ending 04/30/2014			07/01/2013 Through 04/30/2014			
Actual	Budget	Variance		Actual	Budget	Variance
51.12	3,700.00	-3,648.88	Total Education & Training Expense	3,532.45	16,820.00	-13,287.55
50.00	0.00	50.00	Speech Contest Expenses	5,013.98	5,540.00	-526.02
-105.31	305.00	-410.31	Administration Expenses	3,987.40	6,765.00	-2,777.60
			Travel Expense			
0.00	220.00	-220.00	District Governor	1,397.85	2,330.00	-932.15
0.00	270.00	-270.00	LGET	445.44	3,500.00	-3,054.56
-139.80	320.00	-459.80	LGM	1,438.36	3,365.00	-1,926.64
0.00	60.00	-60.00	Treasurer	0.00	60.00	-60.00
127.45	50.00	77.45	PR Officer	127.45	225.00	-97.55
0.00	50.00	-50.00	Secretary	0.00	250.00	-250.00
103.65	270.00	-166.35	Division Governor	103.65	1,260.00	-1,156.35
0.00	320.00	-320.00	Area Governor	1,298.05	2,340.00	-1,041.95
0.00	0.00	0.00	IPDG	0.00	220.00	-220.00
-102.35	580.00	-682.35	Keynote Speaker	500.00	2,760.00	-2,260.00
-11.05	2,140.00	-2,151.05	Total Travel Expense	5,310.80	16,310.00	-10,999.20
-13,871.81	38,730.00	-52,601.81	Total District Expenses	63,726.13	134,235.00	-70,508.87
24,701.34	4,139.00	20,562.34	Total Net Income	30,207.02	-5,258.00	35,465.02

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