

District 55

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

Reporting Book: ACCRUAL

As of Date: 1/31/2014

Cost Center: 055--District 55

Treasurer's Report (Actual vs. Budget SD Detail) (in USD)				07/01/2013 Through 01/31/2014		
Month Ending 01/31/2014				Actual	Budget	Variance
Actual	Budget	Variance		Actual	Budget	Variance
District Revenue						
975.00	1,715.00	-740.00	Membership Revenue	32,007.00	32,594.00	-587.00
			Conference Revenue			
266.52	0.00	266.52	Registration & Tickets	16,257.40	25,100.00	-8,842.60
			Non Registration			
0.00	0.00	0.00	6010-000000 - Donation Revenue	283.12	0.00	283.12
-25.00	0.00	-25.00	6030-000000 - Sponsorship/Advertising Revenue	290.00	4,000.00	-3,710.00
0.00	0.00	0.00	6040-000000 - Auction Revenue	0.00	2,000.00	-2,000.00
0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	-200.00	0.00	-200.00
-25.00	0.00	-25.00	Total Non Registration	373.12	6,000.00	-5,626.88
			Registration - Donations (Individual)			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	900.00	0.00	900.00
0.00	0.00	0.00	Total Registration - Donations (Individual)	900.00	0.00	900.00
-25.00	0.00	-25.00	Total Non Registration	1,273.12	6,000.00	-4,726.88
241.52	0.00	241.52	Total Conference Revenue	17,530.52	31,100.00	-13,569.48
921.00	0.00	921.00	District Store Revenue	10,310.80	3,500.00	6,810.80
2.97	0.00	2.97	Other Revenue	37.11	0.00	37.11
2,140.49	1,715.00	425.49	Total District Revenue	59,885.43	67,194.00	-7,308.57
District Expenses						
-19.05	0.00	-19.05	Conference Expenses	15,302.15	31,100.00	-15,797.85
0.00	0.00	0.00	TLI Expenses	3,617.94	3,790.00	-172.06
7,075.70	0.00	7,075.70	District Store Expenses	13,337.20	3,500.00	9,837.20
			Marketing Expense			
0.00	350.00	-350.00	Building New Clubs	3,248.44	3,550.00	-301.56
0.00	0.00	0.00	Membership Growth	990.28	3,400.00	-2,409.72
0.00	200.00	-200.00	Club Coaches	848.00	600.00	248.00
0.00	0.00	0.00	Recognition	2,380.80	3,240.00	-859.20
0.00	20.00	-20.00	Other	0.00	140.00	-140.00
0.00	570.00	-570.00	Total Marketing Expense	7,467.52	10,930.00	-3,462.48
0.00	215.00	-215.00	Communications & PR Expenses	23.05	1,175.00	-1,151.95

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Month Ending 01/31/2014				Actual	Budget	Variance
Actual	Budget	Variance		Actual	Budget	Variance
			Education & Training Expense			
0.00	0.00	0.00	Distinguished Clubs	54.17	3,350.00	-3,295.83
0.00	75.00	-75.00	Training Club Officers	165.42	2,420.00	-2,254.58
275.14	600.00	-324.86	Training Division & Area Governors	1,181.55	1,800.00	-618.45
0.00	0.00	0.00	Other	983.76	2,000.00	-1,016.24
275.14	675.00	-399.86	Total Education & Training Expense	2,384.90	9,570.00	-7,185.10
-86.49	0.00	-86.49	Speech Contest Expenses	3,814.49	2,770.00	1,044.49
172.39	205.00	-32.61	Administration Expenses	3,748.36	5,600.00	-1,851.64
			Travel Expense			
18.88	610.00	-591.12	District Governor	723.32	1,750.00	-1,026.68
0.00	610.00	-610.00	LGET	445.44	2,720.00	-2,274.56
0.00	610.00	-610.00	LGM	1,250.56	2,685.00	-1,434.44
0.00	50.00	-50.00	PR Officer	0.00	125.00	-125.00
0.00	50.00	-50.00	Secretary	0.00	150.00	-150.00
0.00	150.00	-150.00	Division Governor	0.00	840.00	-840.00
0.00	270.00	-270.00	Area Governor	800.13	1,550.00	-749.87
0.00	0.00	0.00	IPDG	0.00	110.00	-110.00
102.35	500.00	-397.65	Keynote Speaker	602.35	1,900.00	-1,297.65
121.23	2,850.00	-2,728.77	Total Travel Expense	3,821.80	11,830.00	-8,008.20
7,538.92	4,515.00	3,023.92	Total District Expenses	53,517.41	80,265.00	-26,747.59
-5,398.43	-2,800.00	-2,598.43	Total Net Income	6,368.02	-13,071.00	19,439.02

Created on: