

District 55

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

Reporting Book:

ACCRUAL

As of Date:

3/31/2014

Cost Center:

055--District 55

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

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014			
Actual	Budget	Variance	Actual	Budget	Variance	
District Revenue						
17,655.00	17,944.00	-289.00	Membership Revenue	51,169.50	51,508.00	-338.50
548.01	0.00	548.01	Conference Revenue	19,247.21	31,100.00	-11,852.79
1,239.00	0.00	1,239.00	District Store Revenue	12,649.80	3,500.00	9,149.80
0.00	0.00	0.00	Other Revenue	37.11	0.00	37.11
19,442.01	17,944.00	1,498.01	Total District Revenue	83,103.62	86,108.00	-3,004.38
District Expenses						
13,960.03	0.00	13,960.03	Conference Expenses	29,318.16	31,100.00	-1,781.84
157.52	0.00	157.52	TLI Expenses	3,775.46	3,790.00	-14.54
4,707.76	3,000.00	1,707.76	District Store Expenses	19,153.88	6,700.00	12,453.88
			Marketing Expense			
0.00	550.00	-550.00	Building New Clubs	3,248.44	4,650.00	-1,401.56
0.00	500.00	-500.00	Membership Growth	990.28	3,900.00	-2,909.72
0.00	200.00	-200.00	Club Coaches	848.00	800.00	48.00
0.00	0.00	0.00	Recognition	2,380.80	3,590.00	-1,209.20
0.00	20.00	-20.00	Other	0.00	180.00	-180.00
0.00	1,270.00	-1,270.00	Total Marketing Expense	7,467.52	13,120.00	-5,652.48
0.00	215.00	-215.00	Communications & PR Expenses	23.05	1,505.00	-1,481.95
			Education & Training Expense			
0.00	2,800.00	-2,800.00	Distinguished Clubs	54.17	6,150.00	-6,095.83
0.00	75.00	-75.00	Training Club Officers	165.42	2,570.00	-2,404.58
955.91	600.00	355.91	Training Division & Area Governors	2,277.98	2,400.00	-122.02
0.00	0.00	0.00	Other	983.76	2,000.00	-1,016.24
955.91	3,475.00	-2,519.09	Total Education & Training Expense	3,481.33	13,120.00	-9,638.67
0.00	350.00	-350.00	Speech Contest Expenses	4,963.98	5,540.00	-576.02
243.77	205.00	38.77	Administration Expenses	4,092.71	6,460.00	-2,367.29

			Travel Expense			
170.56	210.00	-39.44	District Governor	1,397.85	2,110.00	-712.15
0.00	260.00	-260.00	LGET	445.44	3,230.00	-2,784.56
0.00	210.00	-210.00	LGM	1,578.16	3,045.00	-1,466.84
0.00	50.00	-50.00	PR Officer	0.00	175.00	-175.00
0.00	50.00	-50.00	Secretary	0.00	200.00	-200.00
0.00	150.00	-150.00	Division Governor	0.00	990.00	-990.00
323.68	270.00	53.68	Area Governor	1,298.05	2,020.00	-721.95
0.00	110.00	-110.00	IPDG	0.00	220.00	-220.00
0.00	0.00	0.00	Keynote Speaker	602.35	2,180.00	-1,577.65
494.24	1,310.00	-815.76	Total Travel Expense	5,321.85	14,170.00	-8,848.15
20,519.23	9,825.00	10,694.23	Total District Expenses	77,597.94	95,505.00	-17,907.06
-1,077.22	8,119.00	-9,196.22	Total Net Income	5,505.68	-9,397.00	14,902.68

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