

District 55**TI: *** Treasurer's Report (Actual vs. Budget Summary) *******Reporting Book: ACCRUAL****As of Date: 10/31/2013****Cost Center: 055--District 55**

Treasurer's Report (Actual vs. Budget Summary) (in USD)						
Month Ending 10/31/2013			07/01/2013 Through 10/31/2013			
Actual	Budget	Variance		Actual	Budget	Variance
District Revenue						
7,671.00	8,792.00	-1,121.00	Membership Revenue	27,574.50	26,471.00	1,103.50
75.00	0.00	75.00	Conference Revenue	30.38	0.00	30.38
12.95	0.00	12.95	District Store Revenue	12.95	0.00	12.95
1.51	0.00	1.51	Other Revenue	4.14	0.00	4.14
7,760.46	8,792.00	-1,031.54	Total District Revenue	27,621.97	26,471.00	1,150.97
District Expenses						
173.81	0.00	173.81	Conference Expenses	287.86	0.00	287.86
2,152.46	0.00	2,152.46	TLI Expenses	2,286.94	170.00	2,116.94
0.00	3,000.00	-3,000.00	District Store Expenses	0.00	3,500.00	-3,500.00
1,113.94	670.00	443.94	Marketing Expense	6,590.82	7,720.00	-1,129.18
-35.00	215.00	-250.00	Communications & PR Expenses	-95.00	330.00	-425.00
-683.80	2,950.00	-3,633.80	Education & Training Expense	513.79	5,745.00	-5,231.21
0.00	0.00	0.00	Speech Contest Expenses	2,111.54	2,770.00	-658.46
717.29	265.00	452.29	Administration Expenses	2,559.16	4,225.00	-1,665.84
120.00	780.00	-660.00	Travel Expense	3,111.23	5,495.00	-2,383.77
3,558.70	7,880.00	-4,321.30	Total District Expenses	17,366.34	29,955.00	-12,588.66
4,201.76	912.00	3,289.76	Total Net Income	10,255.63	-3,484.00	13,739.63