

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

Month Ending 09/30/2013			07/01/2013 Through 09/30/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
17,967.00	16,199.00	1,768.00	19,903.50	17,679.00	2,224.50
(100.00)	0.00	(100.00)	(75.00)	0.00	(75.00)
0.00	0.00	0.00	2.63	0.00	2.63
<u>17,867.00</u>	<u>16,199.00</u>	<u>1,668.00</u>	<u>19,831.13</u>	<u>17,679.00</u>	<u>2,152.13</u>
District Expenses					
27.89	0.00	27.89	83.67	0.00	83.67
0.00	0.00	0.00	134.48	170.00	(35.52)
0.00	500.00	(500.00)	0.00	500.00	(500.00)
2,780.70	1,620.00	1,160.70	5,476.88	7,050.00	(1,573.12)
(60.00)	115.00	(175.00)	(60.00)	115.00	(175.00)
115.64	1,475.00	(1,359.36)	1,197.59	2,795.00	(1,597.41)
0.00	350.00	(350.00)	2,111.54	2,770.00	(658.46)
160.71	1,800.00	(1,639.29)	1,841.87	3,960.00	(2,118.13)
868.24	1,390.00	(521.76)	2,991.23	4,715.00	(1,723.77)
<u>3,893.18</u>	<u>7,250.00</u>	<u>(3,356.82)</u>	<u>13,777.26</u>	<u>22,075.00</u>	<u>(8,297.74)</u>
<u>13,973.82</u>	<u>8,949.00</u>	<u>5,024.82</u>	<u>6,053.87</u>	<u>(4,396.00)</u>	<u>10,449.87</u>
Total Net Income					