

District 55
Treasurer's Report (Actual vs. Budget SD Detail) (in USD)

Month Ending 06/30/2012			07/01/2011 Through 06/30/2012		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue			District Revenue		
2,932.50	3,237.00	(304.50)	62,434.61	60,301.00	2,133.61
0.00	0.00	0.00			
0.00	0.00	0.00	30,837.32	37,310.00	(6,472.68)
0.00	0.00	0.00	865.00	0.00	865.00
0.00	0.00	0.00	125.00	0.00	125.00
0.00	0.00	0.00	310.00	5,000.00	(4,690.00)
0.00	0.00	0.00	0.00	600.00	(600.00)
0.00	0.00	0.00	1,865.00	0.00	1,865.00
0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00			
0.00	0.00	0.00	1,325.17	0.00	1,325.17
0.00	0.00	0.00	1,325.17	0.00	1,325.17
0.00	0.00	0.00	35,327.49	44,410.00	(9,082.51)
223.23	0.00	223.23			
0.00	0.00	0.00	346.53	0.00	346.53
0.00	0.00	0.00	525.00	0.00	525.00
0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
0.00	0.00	0.00	1,135.50	0.00	1,135.50
0.00	0.00	0.00	(585.00)	0.00	(585.00)
0.00	0.00	0.00	(41.28)	0.00	(41.28)
223.23	0.00	223.23	1,380.75	2,000.00	(619.25)
223.23	0.00	223.23	1,380.75	2,000.00	(619.25)
223.23	0.00	223.23	36,708.24	46,410.00	(9,701.76)
0.00	0.00	0.00			
0.00	0.00	0.00	166.18	0.00	166.18
0.00	0.00	0.00	166.18	0.00	166.18
0.00	0.00	0.00	166.18	0.00	166.18
0.00	0.00	0.00	166.18	0.00	166.18
965.00	0.00	965.00	3,651.59	5,000.00	(1,348.41)
0.00	0.00	0.00	736.98	1,500.00	(763.02)
4,120.73	3,237.00	883.73	103,697.60	113,211.00	(9,513.40)
(112.24)	0.00	(112.24)	32,925.85	46,410.00	(13,484.15)
56.35	2,090.00	(2,033.65)	1,451.38	5,530.00	(4,078.62)
13.02	0.00	13.02	3,888.44	5,000.00	(1,111.56)
1,029.28	1,465.00	(435.72)	4,815.33	5,450.00	(634.67)
405.35	300.00	105.35	3,661.21	6,500.00	(2,838.79)
487.40	305.00	182.40	1,746.88	1,595.00	151.88
235.70	200.00	35.70	481.46	1,210.00	(728.54)
0.00	600.00	(600.00)	371.35	1,145.00	(773.65)
0.00	50.00	(50.00)	450.42	520.00	(69.58)
2,157.73	2,920.00	(762.27)	11,526.65	16,420.00	(4,893.35)
42.50	542.50	(500.00)	1,538.41	5,270.00	(3,731.59)
122.43	756.00	(633.57)	6,082.60	8,563.00	(2,480.40)
0.00	0.00	0.00	0.00	800.00	(800.00)
515.81	1,400.00	(884.19)	3,536.77	4,202.50	(665.73)
16.20	0.00	16.20	1,548.36	785.00	763.36
654.44	2,156.00	(1,501.56)	11,167.73	14,350.50	(3,182.77)
0.00	0.00	0.00	3,419.24	4,913.80	(1,494.56)
1,060.25	871.00	189.25	6,581.42	7,693.00	(1,111.58)
95.82	0.00	95.82	1,383.91	2,190.00	(806.09)
69.38	277.60	(208.22)	1,477.44	2,764.00	(1,286.56)
320.30	0.00	320.30	2,192.23	2,245.00	(52.77)
0.00	0.00	0.00	32.48	192.48	(160.00)
0.00	0.00	0.00	276.41	214.00	62.41
0.00	0.00	0.00	0.00	160.00	(160.00)

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Actual	Budget	Variance		Actual	Budget	Variance
272.15	0.00	272.15	Division Governor	2,644.32	2,605.00	39.32
247.34	0.00	247.34	Area Governor	1,219.23	2,400.00	(1,180.77)
0.00	0.00	0.00	IPDG	616.30	600.30	16.00
0.00	0.00	0.00	International President	308.38	200.00	108.38
0.00	0.00	0.00	Keynote Speaker	661.39	0.00	661.39
680.42	0.00	680.42	Other Member	680.42	0.00	680.42
1,685.41	277.60	1,407.81	Total Travel Expense	11,492.51	13,570.78	(2,078.27)
0.00	50.00	(50.00)	Other Expenses	960.73	2,100.00	(1,139.27)
5,557.46	8,907.10	(3,349.64)	Total District Expenses	84,952.36	121,258.08	(36,305.72)
(1,436.73)	(5,670.10)	4,233.37	Total Net Income	18,745.24	(8,047.08)	26,792.32