

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

Month Ending 05/31/2012			07/01/2011 Through 05/31/2012		
Actual	Budget	Variance	Actual	Budget	Variance
2,682.00	2,737.00	(55.00)			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
90.00	0.00	90.00			
0.00	0.00	0.00			
705.00	0.00	705.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
795.00	0.00	795.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
1,224.50	0.00	1,224.50			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
429.50	0.00	429.50			
0.00	0.00	0.00			
0.00	0.00	0.00			
429.50	0.00	429.50			
429.50	0.00	429.50			
1,224.50	0.00	1,224.50			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
434.33	0.00	434.33			
0.00	300.00	(300.00)			
4,340.83	3,037.00	1,303.83			
12,626.09	0.00	12,626.09			
0.00	0.00	0.00			
4.02	0.00	4.02			
45.51	0.00	45.51			
913.68	70.00	843.68			
15.30	0.00	15.30			
0.00	50.00	(50.00)			
24.31	0.00	24.31			
0.00	20.00	(20.00)			
998.80	140.00	858.80			
207.07	642.50	(435.43)			
2,571.90	144.00	2,427.90			
0.00	0.00	0.00			
943.84	500.00	443.84			
0.00	57.00	(57.00)			
3,515.74	701.00	2,814.74			
0.00	0.00	0.00			
228.67	221.00	7.67			
281.36	0.00	281.36			
261.02	0.00	261.02			
622.42	0.00	622.42			
0.00	0.00	0.00			
265.41	0.00	265.41			
0.00	0.00	0.00			

District Revenue			Actual	Budget	Variance
Membership Revenue			59,502.11	57,064.00	2,438.11
Conference Revenue					
Registration & Tickets					
Registration - Member			30,837.32	37,310.00	(6,472.68)
Registration - Spouse/Guest			865.00	0.00	865.00
Registration - Late			125.00	0.00	125.00
Registration - Meal Events			310.00	5,000.00	(4,690.00)
Registration - Speech Contests			0.00	600.00	(600.00)
Registration - Other			1,865.00	0.00	1,865.00
Registration - Training			0.00	1,500.00	(1,500.00)
Registration - No Item					
6025-000000 - Registration & Ticket Revenue			1,325.17	0.00	1,325.17
Total Registration - No Item			1,325.17	0.00	1,325.17
Total Registration & Tickets			35,327.49	44,410.00	(9,082.51)
Non Registration					
Non Registration					
6020-000000 - Miscellaneous Income			123.30	0.00	123.30
6030-000000 - Sponsorship/Advertising Revenue			525.00	0.00	525.00
6035-000000 - Raffle Revenue			0.00	2,000.00	(2,000.00)
6040-000000 - Auction Revenue			1,135.50	0.00	1,135.50
6050-000000 - Refunds - Registration & Tickets			(585.00)	0.00	(585.00)
6055-000000 - Refunds - Other			(41.28)	0.00	(41.28)
Total Non Registration			1,157.52	2,000.00	(842.48)
Total Non Registration			1,157.52	2,000.00	(842.48)
Total Conference Revenue			36,485.01	46,410.00	(9,924.99)
TLI Revenue					
Non Registration					
Non Registration					
6020-000000 - Miscellaneous Income			166.18	0.00	166.18
Total Non Registration			166.18	0.00	166.18
Total Non Registration			166.18	0.00	166.18
Total TLI Revenue			166.18	0.00	166.18
District Store Revenue			2,686.59	5,000.00	(2,313.41)
Other Revenue			736.98	1,500.00	(763.02)
Total District Revenue			99,576.87	109,974.00	(10,397.13)
District Expenses					
Conference Expenses			33,038.09	46,410.00	(13,371.91)
TLI Expenses			1,395.03	3,440.00	(2,044.97)
District Store Expenses			3,875.42	5,000.00	(1,124.58)
Marketing Expense					
Building New Clubs			3,786.05	3,985.00	(198.95)
Membership Growth			3,255.86	6,200.00	(2,944.14)
Club Coaches			1,259.48	1,290.00	(30.52)
Rebuilding			245.76	1,010.00	(764.24)
Recognition			371.35	545.00	(173.65)
Other			450.42	470.00	(19.58)
Total Marketing Expense			9,368.92	13,500.00	(4,131.08)
Communications & PR Expenses			1,495.91	4,727.50	(3,231.59)
Education & Training Expense					
Distinguished Clubs			5,960.17	7,807.00	(1,846.83)
Training Club Officers			0.00	800.00	(800.00)
Training Division & Area Governors			3,020.96	2,802.50	218.46
Other			1,532.16	785.00	747.16
Total Education & Training Expense			10,513.29	12,194.50	(1,681.21)
Speech Contest Expenses			3,419.24	4,913.80	(1,494.56)
Administration Expenses			5,521.17	6,822.00	(1,300.83)
Travel Expense					
District Governor			1,288.09	2,190.00	(901.91)
LGET			1,408.06	2,486.40	(1,078.34)
LGM			1,871.93	2,245.00	(373.07)
Treasurer			32.48	192.48	(160.00)
PR Officer			276.41	214.00	62.41
Secretary			0.00	160.00	(160.00)

District 55
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Month Ending 05/31/2012				07/01/2011 Through 05/31/2012		
Actual	Budget	Variance		Actual	Budget	Variance
1,244.88	200.00	1,044.88	Division Governor	2,372.17	2,605.00	(232.83)
772.21	100.00	672.21	Area Governor	971.89	2,400.00	(1,428.11)
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
362.19	0.00	362.19	Keynote Speaker	661.39	0.00	661.39
3,809.49	300.00	3,509.49	Total Travel Expense	9,807.10	13,293.18	(3,486.08)
0.00	350.00	(350.00)	Other Expenses	960.73	2,050.00	(1,089.27)
21,389.88	2,354.50	19,035.38	Total District Expenses	79,394.90	112,350.98	(32,956.08)
(17,049.05)	682.50	(17,731.55)	Total Net Income	20,181.97	(2,376.98)	22,558.95