

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Membership Revenue

Membership Revenue is slightly below budget. Budget for April was \$8569 and actual was 48,151. For year to date, membership revenue is \$59,320.50, which is under the budget of \$60,077.00 by \$756.50.

Conference Net Income/(Loss)

Spring conference income and loss will not start to show until the May financials are released, but it appears as there are no unusual extra revenues or expenses.

Fundraising Net Income/(Loss)

There were no fundraising events held.

TLI Net Income/(Loss)

There was little TLI expense in April. Year to date TLI expense is only below budget by \$2.14.

District Store Net Income/(Loss)

There was no activity in our District 55 Store in April. The expense and revenue reflect gift certificate activity from last years gift certificates. \$2650 of last year's certificates were redeemed in April.

Other Revenue

There were no unexpected revenues.

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Marketing

Expenses for April in Marketing were focused on building new clubs at \$352.76. Year to date Marketing expenses for District 55 are \$6,569.72 under budget.

Communications and Public Relations

There were no Communications and PR expenses for April.

Education and Training

There was \$42.15 on training club officers and \$8.97 on Training club officers. Year to date education and training are underbudget by \$13,287.55.

Speech contests

Speech contests expenses were \$50.00 for April. Year to date speech contest expenses are \$5,013.98 which is \$526.02 below the budget year to date of \$5540.00

Administration

Administration expenses are still below budget year to date at \$3987.40, which is \$2777.60 below budget of \$6765.00 year to date.

Travel

Travel expenses were low in April, with travel year to date at \$5310, which is \$10,992.20 below the budget of \$16,310.00. Reimbursements were made in April to the PR officer and a Division Governor for mileage at a February TLI in Aransas Pass.

Other Expenses

There were no unexpected expenses.