

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

District 55 is above its goals for membership for the first quarter by \$2224.50

Conference Net Income/(Loss)

Fall Conference Revenue and Expenses are expected to mirror the past year, in which almost all conference expenses were covered by the revenue.

Fundraising Net Income/(Loss)

n/a

TLI Net Income/(Loss)

TLI Expenses were within budget

District Store Net Income/(Loss)

Anticipated expenses for the blank inserts for the incentive pins was delayed by the manufacturer. The expenses will appear in the next quarter.

Other Revenue

n/a

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Marketing

We had a \$1750 carryover on the marketing incentives from last year's end of year incentives that was placed in the budget in August for membership growth for 2012-2013 (1 plus 1.)

Communications and Public Relations

The budgeted job fair was held in September and the invoice will appear in the next quarter.

Education and Training

Education and training are underbudget for this quarter. Incentives of \$800 were budgeted and their redemption is still pending. The budgeted funds for badges and pins was discounted by the manufacturer. Room rental invoices for the DEC meetings has not been received.

Speech contests

We did not spend as much on stationary and contest kits as expected for the speech contests. The district speech contest trophies will be billed in October, but it is anticipated that we will still be underbudget in this category.

Administration

Administrative expenses were lower than anticipated. Admin badges and pins have been ordered. Supplies, stationary, printing, and postage are all underbudget. The bulk of the printing expenses will be in the second quarter. The website expense of \$200 will be paid over the year.

Travel

Travel expenses for the first quarter were for the DEC meetings, the international conference and District Governor visits. Travel expense are below the budget for the first quarter.

Other Expenses

n/a