

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

Month Ending 09/30/2012			07/01/2012 Through 09/30/2012			
Actual	Budget	Variance		Actual	Budget	Variance
14,733.00	15,762.00	(1,029.00)	District Revenue	15,856.50	17,275.00	(1,418.50)
			Membership Revenue			
			Conference Revenue			
			Registration & Tickets			
0.00	0.00	0.00	Registration - Member	456.27	0.00	456.27
			Registration - No Item			
(25.43)	0.00	(25.43)	6025-000000 - Registration & Ticket Revenue	(25.43)	0.00	(25.43)
(25.43)	0.00	(25.43)	Total Registration - No Item	(25.43)	0.00	(25.43)
(25.43)	0.00	(25.43)	Total Registration & Tickets	430.84	0.00	430.84
(25.43)	0.00	(25.43)	Total Conference Revenue	430.84	0.00	430.84
0.00	0.00	0.00	Other Revenue	0.04	0.00	0.04
14,707.57	15,762.00	(1,054.43)	Total District Revenue	16,287.38	17,275.00	(987.62)
			District Expenses			
43.19	0.00	43.19	Conference Expenses	135.08	0.00	135.08
0.00	0.00	0.00	District Store Expenses	2,442.82	2,439.59	3.23
			Marketing Expense			
708.19	960.00	(251.81)	Building New Clubs	1,207.01	2,050.00	(842.99)
0.00	630.00	(630.00)	Membership Growth	471.61	1,251.00	(779.39)
0.00	215.00	(215.00)	Club Coaches	777.14	1,170.00	(392.86)
0.00	50.00	(50.00)	Rebuilding	0.00	50.00	(50.00)
20.95	75.00	(54.05)	Other	20.95	225.00	(204.05)
729.14	1,930.00	(1,200.86)	Total Marketing Expense	2,476.71	4,746.00	(2,269.29)
487.44	542.50	(55.06)	Communications & PR Expenses	991.94	1,777.50	(785.56)
			Education & Training Expense			
0.00	0.00	0.00	Distinguished Clubs	283.81	496.00	(212.19)
108.67	180.00	(71.33)	Training Club Officers	108.67	980.00	(871.33)
435.76	400.00	35.76	Training Division & Area Governors	997.77	1,304.17	(306.40)
(25.95)	0.00	(25.95)	Training Areas & Divisions	0.00	0.00	0.00
1.60	0.00	1.60	Other	574.64	590.00	(15.36)
520.08	580.00	(59.92)	Total Education & Training Expense	1,964.89	3,370.17	(1,405.28)
0.00	300.00	(300.00)	Speech Contest Expenses	1,985.00	2,620.00	(635.00)
252.01	637.85	(385.84)	Administration Expenses	642.71	1,838.85	(1,196.14)
			Travel Expense			
285.44	192.00	93.44	District Governor	350.11	595.56	(245.45)
118.56	250.00	(131.44)	LGET	137.12	770.00	(632.88)
450.81	51.78	399.03	LGM	450.81	631.06	(180.25)
5.27	0.00	5.27	Treasurer	5.27	0.00	5.27
257.98	300.00	(42.02)	Division Governor	552.51	844.53	(292.02)
180.64	360.00	(179.36)	Area Governor	532.47	1,011.83	(479.36)
28.74	29.00	(0.26)	IPDG	57.48	362.74	(305.26)
1,327.44	1,182.78	144.66	Total Travel Expense	2,085.77	4,215.72	(2,129.95)
35.26	200.00	(164.74)	Other Expenses	35.26	600.00	(564.74)
3,394.56	5,373.13	(1,978.57)	Total District Expenses	12,760.18	21,607.83	(8,847.65)
11,313.01	10,388.87	924.14	Total Net Income	3,527.20	(4,332.83)	7,860.03