

District 28
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
Membership Revenue					
11,670.00	11,188.00	482.00	32,322.00	31,320.00	1,002.00
11,670.00	11,188.00	482.00	32,322.00	31,320.00	1,002.00
Total Membership Revenue					
Conference Revenue					
Registration & Tickets					
Registration - Member					
0.00	0.00	0.00	9,910.42	11,915.25	(2,004.83)
0.00	0.00	0.00	9,910.42	11,915.25	(2,004.83)
Total Registration - Member					
Registration - Spouse/Guest					
0.00	0.00	0.00	890.00	0.00	890.00
0.00	0.00	0.00	890.00	0.00	890.00
Total Registration - Spouse/Guest					
0.00	0.00	0.00	10,800.42	11,915.25	(1,114.83)
Total Registration & Tickets					
Non Registration					
Non Registration					
0.00	0.00	0.00	279.16	300.00	(20.84)
0.00	0.00	0.00	205.00	150.00	55.00
0.00	0.00	0.00	(20.00)	0.00	(20.00)
0.00	0.00	0.00	(25.00)	0.00	(25.00)
0.00	0.00	0.00	439.16	450.00	(10.84)
0.00	0.00	0.00	439.16	450.00	(10.84)
Total Non Registration					
0.00	0.00	0.00	11,239.58	12,365.25	(1,125.67)
Total Conference Revenue					
Fundraising Revenue					
Registration & Tickets					
0.00	0.00	0.00	0.00	375.00	(375.00)
0.00	0.00	0.00	0.00	375.00	(375.00)
Total Registration & Tickets					
0.00	0.00	0.00	0.00	375.00	(375.00)
Total Fundraising Revenue					
District Store Revenue					
962.75	0.00	962.75	1,898.25	3,000.00	(1,101.75)
962.75	0.00	962.75	1,898.25	3,000.00	(1,101.75)
Total District Store Revenue					
Other Revenue					
(214.50)	0.00	(214.50)	(214.50)	0.00	(214.50)
(214.50)	0.00	(214.50)	(214.50)	0.00	(214.50)
Total Other Revenue					
12,418.25	11,188.00	1,230.25	45,245.33	47,060.25	(1,814.92)
Total District Revenue					
District Expenses					
Conference Expenses					
0.00	0.00	0.00	167.24	250.00	(82.76)
0.00	0.00	0.00	0.00	250.00	(250.00)
0.00	0.00	0.00	80.00	0.00	80.00
Total Conference Expenses					
0.00	0.00	0.00	7,067.94	9,630.00	(2,562.06)
0.00	0.00	0.00	120.59	100.00	20.59
0.00	0.00	0.00	637.18	300.00	337.18
0.00	0.00	0.00	1,230.00	1,150.00	80.00
0.00	0.00	0.00	164.76	400.00	(235.24)
0.00	0.00	0.00	5.99	0.00	5.99
109.73	0.00	109.73	278.64	120.00	158.64
0.00	0.00	0.00	583.80	0.00	583.80
0.00	0.00	0.00	501.82	200.00	301.82
0.00	0.00	0.00	0.02	0.00	0.02
109.73	0.00	109.73	10,837.98	12,400.00	(1,562.02)
Total Conference Expenses					
Fundraising Expenses					
0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	0.00	150.00	(150.00)
Total Fundraising Expenses					
TLI Expenses					
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	(125.00)	1,600.00	(1,725.00)
0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
0.00	0.00	0.00	73.18	400.00	(326.82)
Total TLI Expenses					

District 28
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Month Ending 03/31/2014			07/01/2013 Through 03/31/2014			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	7.66	0.00	7.66
85.09	0.00	85.09	7078-000000 - Food Expense	3,563.73	0.00	3,563.73
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.00	150.00	(150.00)
85.09	0.00	85.09	Total TLI Expenses	3,519.57	5,850.00	(2,330.43)
			District Store Expenses			
0.00	2,000.00	(2,000.00)	7002-000000 - Cost of Sales Expense - District Store	1,533.09	6,000.00	(4,466.91)
0.00	0.00	0.00	7074-000000 - Gain/Loss - Realized	4.57	0.00	4.57
0.00	2,000.00	(2,000.00)	Total District Store Expenses	1,537.66	6,000.00	(4,462.34)
			Marketing Expense			
			Building New Clubs			
0.00	20.00	(20.00)	7006-000000 - Educational Materials	0.00	180.00	(180.00)
0.00	15.00	(15.00)	7030-000000 - Photocopying Expense	0.00	135.00	(135.00)
0.00	0.00	0.00	7038-000000 - Dues & Association Fee Expense	0.00	900.00	(900.00)
0.00	0.00	0.00	7082-000000 - Incentives	0.00	900.00	(900.00)
0.00	35.00	(35.00)	Total Building New Clubs	0.00	2,115.00	(2,115.00)
			Membership Growth			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	(325.00)	0.00	(325.00)
0.00	0.00	0.00	7004-000000 - Badges & Pins	39.35	0.00	39.35
0.00	600.00	(600.00)	7008-000000 - Promotional Materials	0.00	1,200.00	(1,200.00)
0.00	0.00	0.00	7026-000000 - Website Expense	0.00	250.00	(250.00)
0.00	2,250.00	(2,250.00)	7036-000000 - Advertising Expense	0.00	5,750.00	(5,750.00)
0.00	150.00	(150.00)	7040-000000 - Trade Show Registration Expense	0.00	600.00	(600.00)
186.62	0.00	186.62	7048-000000 - Equipment Purchase Expense (Less than \$500)	186.62	0.00	186.62
0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	4.43	0.00	4.43
(760.21)	0.00	(760.21)	7082-000000 - Incentives	2,254.11	650.00	1,604.11
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.00	910.00	(910.00)
(573.59)	3,000.00	(3,573.59)	Total Membership Growth	2,159.51	9,360.00	(7,200.49)
			Club Coaches			
0.00	25.00	(25.00)	7006-000000 - Educational Materials	0.00	75.00	(75.00)
0.00	15.00	(15.00)	7020-000000 - Printing Expense	0.00	45.00	(45.00)
0.00	40.00	(40.00)	Total Club Coaches	0.00	120.00	(120.00)
			Rebuilding			
0.00	30.00	(30.00)	7006-000000 - Educational Materials	0.00	150.00	(150.00)
0.00	15.00	(15.00)	7030-000000 - Photocopying Expense	0.00	135.00	(135.00)
0.00	45.00	(45.00)	Total Rebuilding	0.00	285.00	(285.00)
			Recognition			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	252.50	0.00	252.50
0.00	100.00	(100.00)	7086-000000 - Miscellaneous Expenses	0.00	200.00	(200.00)
0.00	100.00	(100.00)	Total Recognition	252.50	200.00	52.50
			Other			
0.00	25.00	(25.00)	7008-000000 - Promotional Materials	0.00	1,400.00	(1,400.00)
0.00	0.00	0.00	7048-000000 - Equipment Purchase Expense (Less than \$500)	0.00	975.00	(975.00)
0.00	25.00	(25.00)	Total Other	0.00	2,375.00	(2,375.00)
(573.59)	3,245.00	(3,818.59)	Total Marketing Expense	2,412.01	14,455.00	(12,042.99)
			Communications & PR Expenses			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	85.00	0.00	85.00
0.00	100.00	(100.00)	7012-000000 - Supplies & Stationery Expense	0.00	300.00	(300.00)
50.00	100.00	(50.00)	7024-000000 - Newsletter Expense	450.00	600.00	(150.00)
0.00	50.00	(50.00)	7026-000000 - Website Expense	75.00	415.00	(340.00)
0.00	0.00	0.00	7028-000000 - Directory Expense	0.00	150.00	(150.00)
0.00	250.00	(250.00)	7044-000000 - Postage & Shipping Expense	0.00	500.00	(500.00)
0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	2.25	0.00	2.25
50.00	500.00	(450.00)	Total Communications & PR Expenses	612.25	1,965.00	(1,352.75)

District 28
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014			
Actual	Budget	Variance		Actual	Budget	Variance
			Education & Training Expense			
			Distinguished Clubs			
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	600.00	(600.00)
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	400.00	(400.00)
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	0.00	350.00	(350.00)
0.00	0.00	0.00	7078-000000 - Food Expense	362.40	400.00	(37.60)
0.00	2,150.00	(2,150.00)	7086-000000 - Miscellaneous Expenses	0.00	3,150.00	(3,150.00)
0.00	2,150.00	(2,150.00)	Total Distinguished Clubs	362.40	4,900.00	(4,537.60)
			Training Club Officers			
0.00	200.00	(200.00)	7014-000000 - Room Rental Event Expense	0.00	400.00	(400.00)
0.00	100.00	(100.00)	7030-000000 - Photocopying Expense	0.00	200.00	(200.00)
0.00	300.00	(300.00)	7078-000000 - Food Expense	0.00	600.00	(600.00)
0.00	600.00	(600.00)	Total Training Club Officers	0.00	1,200.00	(1,200.00)
			Training Division & Area Governors			
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	0.00	200.00	(200.00)
75.00	90.00	(15.00)	7014-000000 - Room Rental Event Expense	715.00	1,110.00	(395.00)
0.00	50.00	(50.00)	7030-000000 - Photocopying Expense	15.65	850.00	(834.35)
162.25	0.00	162.25	7078-000000 - Food Expense	1,703.67	2,440.00	(736.33)
10.00	0.00	10.00	7090-000000 - Equipment Rental	10.00	0.00	10.00
247.25	140.00	107.25	Total Training Division & Area Governors	2,444.32	4,600.00	(2,155.68)
			Other			
(171.00)	0.00	(171.00)	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00
(3.45)	0.00	(3.45)	7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00
0.00	0.00	0.00	7048-000000 - Equipment Purchase Expense (Less than \$500)	0.00	500.00	(500.00)
(174.45)	0.00	(174.45)	Total Other	0.00	500.00	(500.00)
72.80	2,890.00	(2,817.20)	Total Education & Training Expense	2,806.72	11,200.00	(8,393.28)
			Speech Contest Expenses			
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	200.00	(200.00)
(158.20)	0.00	(158.20)	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	1,580.33	1,950.00	(369.67)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	150.00	(150.00)
0.00	0.00	0.00	7030-000000 - Photocopying Expense	0.00	100.00	(100.00)
(3.18)	0.00	(3.18)	7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00
0.00	0.00	0.00	7078-000000 - Food Expense	0.00	150.00	(150.00)
(161.38)	0.00	(161.38)	Total Speech Contest Expenses	1,580.33	2,550.00	(969.67)
			Administration Expenses			
0.00	0.00	0.00	7004-000000 - Badges & Pins	399.31	450.00	(50.69)
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	278.00	50.00	228.00
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	0.00	500.00	(500.00)
125.00	90.00	35.00	7014-000000 - Room Rental Event Expense	380.00	480.00	(100.00)
0.00	25.00	(25.00)	7030-000000 - Photocopying Expense	19.30	125.00	(105.70)
0.00	5.00	(5.00)	7044-000000 - Postage & Shipping Expense	27.99	85.00	(57.01)
0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	4.06	0.00	4.06
309.16	340.00	(30.84)	7078-000000 - Food Expense	786.61	1,825.00	(1,038.39)
10.00	0.00	10.00	7090-000000 - Equipment Rental	10.00	0.00	10.00
444.16	460.00	(15.84)	Total Administration Expenses	1,905.27	3,515.00	(1,609.73)
			Travel Expense			
			District Governor			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	0.00	135.00	(135.00)
0.00	0.00	0.00	7058-000000 - Lodging Expense	0.00	810.00	(810.00)
0.00	0.00	0.00	7060-000000 - Transportation - Airfare Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	300.00	(300.00)
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	0.00	50.00	(50.00)

District 28
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7078-000000 - Food Expense	0.00	150.00	(150.00)
0.00	0.00	0.00	Total District Governor	0.00	1,545.00	(1,545.00)
			LGET			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	385.00	135.00	250.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,903.56	855.00	1,048.56
0.00	0.00	0.00	7060-000000 - Transportation - Airfare Expense	50.00	100.00	(50.00)
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	300.00	(300.00)
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	66.75	50.00	16.75
0.00	0.00	0.00	7078-000000 - Food Expense	202.93	270.00	(67.07)
0.00	0.00	0.00	Total LGET	2,608.24	1,710.00	898.24
			LGM			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	0.00	135.00	(135.00)
0.00	0.00	0.00	7058-000000 - Lodging Expense	0.00	1,220.00	(1,220.00)
0.00	0.00	0.00	7060-000000 - Transportation - Airfare Expense	0.00	50.00	(50.00)
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	450.00	(450.00)
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	38.75	25.00	13.75
0.00	0.00	0.00	7078-000000 - Food Expense	0.00	270.00	(270.00)
0.00	0.00	0.00	Total LGM	38.75	2,150.00	(2,111.25)
			Treasurer			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	50.00	(50.00)
0.00	0.00	0.00	Total Treasurer	0.00	50.00	(50.00)
			PR Officer			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	50.00	(50.00)
0.00	0.00	0.00	Total PR Officer	0.00	50.00	(50.00)
			Secretary			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	50.00	(50.00)
0.00	0.00	0.00	Total Secretary	0.00	50.00	(50.00)
			Division Governor			
0.00	300.00	(300.00)	7062-000000 - Transportation - Mileage Expense	100.00	1,200.00	(1,100.00)
0.00	300.00	(300.00)	Total Division Governor	100.00	1,200.00	(1,100.00)
			Area Governor			
150.00	1,280.00	(1,130.00)	7062-000000 - Transportation - Mileage Expense	450.00	4,295.00	(3,845.00)
0.00	0.00	0.00	7066-000000 - Transportation - Rail Expense	125.00	0.00	125.00
150.00	1,280.00	(1,130.00)	Total Area Governor	575.00	4,295.00	(3,720.00)
			IPDG			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	600.00	(600.00)
0.00	0.00	0.00	Total IPDG	0.00	600.00	(600.00)
			Keynote Speaker			
0.00	0.00	0.00	7058-000000 - Lodging Expense	184.86	250.00	(65.14)
0.00	0.00	0.00	7060-000000 - Transportation - Airfare Expense	0.00	965.00	(965.00)
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	128.82	400.00	(271.18)
0.00	0.00	0.00	7068-000000 - Transportation - Other Expense	963.00	0.00	963.00
0.00	0.00	0.00	Total Keynote Speaker	1,276.68	1,615.00	(338.32)
			Other Member			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	75.00	450.00	(375.00)
0.00	0.00	0.00	Total Other Member	75.00	450.00	(375.00)
150.00	1,580.00	(1,430.00)	Total Travel Expense	4,673.67	13,715.00	(9,041.33)
176.81	10,675.00	(10,498.19)	Total District Expenses	29,885.46	71,800.00	(41,914.54)
12,241.44	513.00	11,728.44	Total Net Income	15,359.87	(24,739.75)	40,099.62