

**District 28**  
**Treasurer's Report (Actual vs. Budget Summary) (in USD)**

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014			
Actual	Budget	Variance		Actual	Budget	Variance
			<b>District Revenue</b>			
11,670.00	11,188.00	482.00	Membership Revenue	32,322.00	31,320.00	1,002.00
0.00	0.00	0.00	Conference Revenue	11,239.58	12,365.25	(1,125.67)
0.00	0.00	0.00	Fundraising Revenue	0.00	375.00	(375.00)
962.75	0.00	962.75	District Store Revenue	1,898.25	3,000.00	(1,101.75)
(214.50)	0.00	(214.50)	Other Revenue	(214.50)	0.00	(214.50)
<u>12,418.25</u>	<u>11,188.00</u>	<u>1,230.25</u>	Total District Revenue	<u>45,245.33</u>	<u>47,060.25</u>	<u>(1,814.92)</u>
			<b>District Expenses</b>			
109.73	0.00	109.73	Conference Expenses	10,837.98	12,400.00	(1,562.02)
0.00	0.00	0.00	Fundraising Expenses	0.00	150.00	(150.00)
85.09	0.00	85.09	TLI Expenses	3,519.57	5,850.00	(2,330.43)
0.00	2,000.00	(2,000.00)	District Store Expenses	1,537.66	6,000.00	(4,462.34)
(573.59)	3,245.00	(3,818.59)	Marketing Expense	2,412.01	14,455.00	(12,042.99)
50.00	500.00	(450.00)	Communications & PR Expenses	612.25	1,965.00	(1,352.75)
72.80	2,890.00	(2,817.20)	Education & Training Expense	2,806.72	11,200.00	(8,393.28)
(161.38)	0.00	(161.38)	Speech Contest Expenses	1,580.33	2,550.00	(969.67)
444.16	460.00	(15.84)	Administration Expenses	1,905.27	3,515.00	(1,609.73)
150.00	1,580.00	(1,430.00)	Travel Expense	4,673.67	13,715.00	(9,041.33)
<u>176.81</u>	<u>10,675.00</u>	<u>(10,498.19)</u>	Total District Expenses	<u>29,885.46</u>	<u>71,800.00</u>	<u>(41,914.54)</u>
<u><b>12,241.44</b></u>	<u><b>513.00</b></u>	<u><b>11,728.44</b></u>	<b>Total Net Income</b>	<u><b>15,359.87</b></u>	<u><b>(24,739.75)</b></u>	<u><b>40,099.62</b></u>