

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015			
Actual	Budget	Variance		Actual	Budget	Variance
			<b>District Revenue</b>			
11,643.00	11,861.00	(218.00)	Membership Revenue	34,179.00	32,543.00	1,636.00
4,517.00	0.00	4,517.00	Conference Revenue	20,925.51	13,500.00	7,425.51
192.00	0.00	192.00	TLI Revenue	864.00	0.00	864.00
1,491.75	0.00	1,491.75	District Store Revenue	2,602.50	900.00	1,702.50
20.00	0.00	20.00	Other Revenue	20.00	0.00	20.00
<u>17,863.75</u>	<u>11,861.00</u>	<u>6,002.75</u>	<b>Total District Revenue</b>	<u>58,591.01</u>	<u>46,943.00</u>	<u>11,648.01</u>
			<b>District Expenses</b>			
3,089.27	0.00	3,089.27	Conference Expenses	17,130.45	13,300.00	3,830.45
1,783.10	0.00	1,783.10	TLI Expenses	5,605.74	6,335.00	(729.26)
72.40	500.00	(427.60)	District Store Expenses	3,933.90	4,150.00	(216.10)
269.53	395.00	(125.47)	Marketing Expense	2,955.76	5,540.00	(2,584.24)
130.00	500.00	(370.00)	Communications & PR Expenses	585.00	2,545.00	(1,960.00)
20.66	475.00	(454.34)	Education & Training Expense	1,797.21	5,910.00	(4,112.79)
0.00	250.00	(250.00)	Speech Contest Expenses	875.40	2,400.00	(1,524.60)
55.60	40.80	14.80	Administration Expenses	677.47	2,680.80	(2,003.33)
1,531.35	2,208.00	(676.65)	Travel Expense	9,402.09	19,875.00	(10,472.91)
0.00	0.00	0.00	Other Expenses	189.24	0.00	189.24
<u>6,951.91</u>	<u>4,368.80</u>	<u>2,583.11</u>	<b>Total District Expenses</b>	<u>43,152.28</u>	<u>62,735.80</u>	<u>(19,583.54)</u>
<u>10,911.84</u>	<u>7,492.20</u>	<u>3,419.64</u>	<b>Total Net Income</b>	<u>15,438.75</u>	<u>(16,792.80)</u>	<u>31,231.55</u>

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
<b>Membership Revenue</b>					
11,643.00	11,861.00	(218.00)	34,179.00	32,543.00	1,636.00
11,643.00	11,861.00	(218.00)	34,179.00	32,543.00	1,636.00
<b>Conference Revenue</b>					
<b>Registration &amp; Tickets</b>					
<b>Registration - Member</b>					
0.00	0.00	0.00	4,119.00	11,500.00	(7,381.00)
0.00	0.00	0.00	4,119.00	11,500.00	(7,381.00)
<b>Registration - No Item</b>					
4,511.00	0.00	4,511.00	15,241.00	0.00	15,241.00
4,511.00	0.00	4,511.00	15,241.00	0.00	15,241.00
4,511.00	0.00	4,511.00	19,360.00	11,500.00	7,860.00
<b>Non Registration</b>					
<b>Non Registration</b>					
0.00	0.00	0.00	175.00	0.00	175.00
0.00	0.00	0.00	0.00	800.00	(800.00)
0.00	0.00	0.00	0.00	200.00	(200.00)
6.00	0.00	6.00	1,725.75	1,000.00	725.75
0.00	0.00	0.00	(335.24)	0.00	(335.24)
6.00	0.00	6.00	1,565.51	2,000.00	(434.49)
6.00	0.00	6.00	1,565.51	2,000.00	(434.49)
4,517.00	0.00	4,517.00	20,925.51	13,500.00	7,425.51
<b>TLI Revenue</b>					
<b>Registration &amp; Tickets</b>					
<b>Registration - No Item</b>					
192.00	0.00	192.00	864.00	0.00	864.00
192.00	0.00	192.00	864.00	0.00	864.00
192.00	0.00	192.00	864.00	0.00	864.00
192.00	0.00	192.00	864.00	0.00	864.00
<b>District Store Revenue</b>					
1,491.75	0.00	1,491.75	2,602.50	900.00	1,702.50
1,491.75	0.00	1,491.75	2,602.50	900.00	1,702.50
<b>Other Revenue</b>					
20.00	0.00	20.00	20.00	0.00	20.00
20.00	0.00	20.00	20.00	0.00	20.00
17,863.75	11,861.00	6,002.75	58,591.01	46,943.00	11,648.01
<b>District Expenses</b>					
<b>Conference Expenses</b>					
0.00	0.00	0.00	234.25	225.00	9.25
0.00	0.00	0.00	157.20	300.00	(142.80)
0.00	0.00	0.00	313.45	0.00	313.45
0.00	0.00	0.00	235.15	0.00	235.15
3,000.00	0.00	3,000.00	13,542.24	10,000.00	3,542.24
0.00	0.00	0.00	177.32	250.00	(72.68)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	1,250.00	1,200.00	50.00
44.30	0.00	44.30	285.10	400.00	(114.90)
44.97	0.00	44.97	451.03	125.00	326.03
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	484.71	0.00	484.71
3,089.27	0.00	3,089.27	17,130.45	13,300.00	3,830.45
<b>TLI Expenses</b>					
14.82	0.00	14.82	14.82	0.00	14.82
135.69	0.00	135.69	172.92	50.00	122.92
0.00	0.00	0.00	400.00	1,700.00	(1,300.00)
0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
645.69	0.00	645.69	677.70	275.00	402.70

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015			
Actual	Budget	Variance		Actual	Budget	Variance
986.90	0.00	986.90	7078-000000 - Food Expense	4,114.05	0.00	4,114.05
0.00	0.00	0.00	7080-000000 - Gifts & Thank Yous	0.00	160.00	(160.00)
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	226.25	150.00	76.25
1,783.10	0.00	1,783.10	Total TLI Expenses	5,605.74	6,335.00	(729.26)
0.00	500.00	(500.00)	District Store Expenses			
20.00	0.00	20.00	7002-000000 - Cost of Sales Expense - District Store	3,861.50	4,150.00	(288.50)
18.40	0.00	18.40	7070-000000 - Bank Charges & Credit Card Fee Expense	20.00	0.00	20.00
34.00	0.00	34.00	7074-000000 - Gain/Loss - Realized	18.40	0.00	18.40
72.40	500.00	(427.60)	7086-000000 - Miscellaneous Expenses	34.00	0.00	34.00
0.00	270.00	(270.00)	Total District Store Expenses	3,933.90	4,150.00	(216.10)
0.00	0.00	0.00	Marketing Expense			
0.00	0.00	0.00	Building New Clubs			
37.25	0.00	37.25	7006-000000 - Educational Materials	265.56	1,215.00	(949.44)
5.51	0.00	5.51	7008-000000 - Promotional Materials	400.00	0.00	400.00
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	4.29	400.00	(395.71)
0.00	0.00	0.00	7020-000000 - Printing Expense	37.25	500.00	(462.75)
0.00	0.00	0.00	7030-000000 - Photocopying Expense	107.21	0.00	107.21
0.00	0.00	0.00	7038-000000 - Dues & Association Fee Expense	0.00	600.00	(600.00)
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	0.00	50.00	(50.00)
226.77	0.00	226.77	7048-000000 - Equipment Purchase Expense (Less than \$500)	878.03	0.00	878.03
0.00	0.00	0.00	7078-000000 - Food Expense	118.35	0.00	118.35
269.53	270.00	(0.47)	Total Building New Clubs	1,810.69	2,765.00	(954.31)
0.00	0.00	0.00	Membership Growth			
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	225.00	(225.00)
0.00	0.00	0.00	7008-000000 - Promotional Materials	400.00	50.00	350.00
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	20.00	0.00	20.00
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	99.62	0.00	99.62
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	600.00	(600.00)
0.00	0.00	0.00	7030-000000 - Photocopying Expense	66.19	0.00	66.19
0.00	0.00	0.00	7036-000000 - Advertising Expense	0.00	50.00	(50.00)
0.00	0.00	0.00	Total Membership Growth	585.81	925.00	(339.19)
0.00	0.00	0.00	Club Coaches			
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	125.00	(125.00)
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	250.00	(250.00)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	300.00	(300.00)
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	Total Club Coaches	0.00	775.00	(775.00)
0.00	0.00	0.00	Rebuilding			
0.00	0.00	0.00	7004-000000 - Badges & Pins	27.83	0.00	27.83
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	50.00	(50.00)
0.00	10.00	(10.00)	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	70.00	(70.00)
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	50.00	(50.00)
0.00	10.00	(10.00)	Total Rebuilding	27.83	170.00	(142.17)
0.00	0.00	0.00	Recognition			
0.00	0.00	0.00	7004-000000 - Badges & Pins	27.83	0.00	27.83
0.00	0.00	0.00	7008-000000 - Promotional Materials	266.33	48.00	218.33
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	192.00	(192.00)
0.00	25.00	(25.00)	7020-000000 - Printing Expense	0.00	75.00	(75.00)
0.00	0.00	0.00	7048-000000 - Equipment Purchase Expense (Less than \$500)	237.27	0.00	237.27
0.00	90.00	(90.00)	7082-000000 - Incentives	0.00	90.00	(90.00)
0.00	115.00	(115.00)	Total Recognition	531.43	405.00	126.43

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	Other		
0.00	0.00	0.00	0.00	500.00	(500.00)
269.53	395.00	(125.47)	0.00	500.00	(500.00)
			2,955.76	5,540.00	(2,584.24)
0.00	300.00	(300.00)	Total Marketing Expense		
0.00	0.00	0.00	Communications & PR Expenses		
			0.00	1,200.00	(1,200.00)
0.00	100.00	(100.00)	25.00	0.00	25.00
55.00	100.00	(45.00)			
75.00	0.00	75.00	0.00	300.00	(300.00)
0.00	0.00	0.00	485.00	500.00	(15.00)
130.00	500.00	(370.00)	75.00	295.00	(220.00)
			0.00	250.00	(250.00)
			585.00	2,545.00	(1,960.00)
0.00	0.00	0.00	Total Communications & PR Expenses		
0.00	0.00	0.00	Education & Training Expense		
0.00	125.00	(125.00)	Distinguished Clubs		
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	350.00	(350.00)	0.00	600.00	(600.00)
0.00	475.00	(475.00)			
			0.00	250.00	(250.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
20.66	0.00	20.66	(106.55)	350.00	(456.55)
0.00	0.00	0.00	(106.55)	2,000.00	(2,106.55)
0.00	0.00	0.00	Total Distinguished Clubs		
0.00	0.00	0.00	Training Division & Area Governors		
0.00	0.00	0.00	241.80	0.00	241.80
0.00	0.00	0.00	20.66	200.00	(179.34)
0.00	0.00	0.00	983.24	925.00	58.24
0.00	0.00	0.00	8.51	200.00	(191.49)
0.00	0.00	0.00	426.89	2,060.00	(1,633.11)
0.00	0.00	0.00	20.81	0.00	20.81
20.66	0.00	20.66	1,701.91	3,385.00	(1,683.09)
			Total Training Division & Area Governors		
0.00	0.00	0.00	Training Areas & Divisions		
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	25.00	(25.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	0.00	525.00	(525.00)
0.00	0.00	0.00	Other		
0.00	0.00	0.00	191.90	0.00	191.90
0.00	0.00	0.00	9.95	0.00	9.95
0.00	0.00	0.00	201.85	0.00	201.85
20.66	475.00	(454.34)	1,797.21	5,910.00	(4,112.79)
			Total Education & Training Expense		
0.00	0.00	0.00	Speech Contest Expenses		
0.00	250.00	(250.00)	0.00	100.00	(100.00)
			837.10	1,900.00	(1,062.90)
0.00	0.00	0.00			
0.00	0.00	0.00	38.30	0.00	38.30
0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	250.00	(250.00)	875.40	2,400.00	(1,524.60)
			Total Speech Contest Expenses		
0.00	0.00	0.00	Administration Expenses		
0.00	0.00	0.00	(500.00)	0.00	(500.00)
0.00	0.00	0.00	142.00	475.00	(333.00)
0.00	0.00	0.00	9.34	0.00	9.34
36.00	0.00	36.00	286.00	590.00	(304.00)
0.00	10.80	(10.80)	191.44	120.80	70.64
0.00	25.00	(25.00)	16.09	225.00	(208.91)
19.60	5.00	14.60	31.95	70.00	(38.05)

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	500.65	1,200.00	(699.35)
55.60	40.80	14.80	677.47	2,680.80	(2,003.33)
0.00	0.00	0.00	180.00	180.00	0.00
380.20	0.00	380.20	2,178.20	2,050.00	128.20
177.30	189.00	(11.70)	354.40	567.00	(212.60)
30.20	0.00	30.20	130.86	281.00	(150.14)
50.00	0.00	50.00	72.50	0.00	72.50
65.05	0.00	65.05	65.05	330.00	(264.95)
702.75	189.00	513.75	2,981.01	3,408.00	(426.99)
0.00	0.00	0.00	0.00	510.00	(510.00)
0.00	0.00	0.00	0.00	2,175.00	(2,175.00)
0.00	189.00	(189.00)	0.00	567.00	(567.00)
0.00	0.00	0.00	0.00	80.00	(80.00)
0.00	0.00	0.00	0.00	330.00	(330.00)
0.00	189.00	(189.00)	0.00	3,662.00	(3,662.00)
0.00	0.00	0.00	500.00	510.00	(10.00)
0.00	0.00	0.00	3,128.68	2,175.00	953.68
228.60	264.00	(35.40)	1,188.16	792.00	396.16
0.00	0.00	0.00	255.75	80.00	175.75
0.00	0.00	0.00	204.84	330.00	(125.16)
228.60	264.00	(35.40)	5,277.43	3,887.00	1,390.43
0.00	75.00	(75.00)	0.00	225.00	(225.00)
0.00	75.00	(75.00)	0.00	225.00	(225.00)
0.00	30.00	(30.00)	0.00	90.00	(90.00)
0.00	30.00	(30.00)	0.00	90.00	(90.00)
0.00	0.00	0.00	100.00	50.00	50.00
0.00	0.00	0.00	100.00	50.00	50.00
0.00	249.00	(249.00)	150.00	747.00	(597.00)
0.00	0.00	0.00	124.70	0.00	124.70
0.00	249.00	(249.00)	274.70	747.00	(472.30)
600.00	1,212.00	(612.00)	700.00	3,636.00	(2,936.00)
600.00	1,212.00	(612.00)	700.00	3,636.00	(2,936.00)
0.00	0.00	0.00	0.00	450.00	(450.00)
0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	0.00	1,680.00	(1,680.00)
0.00	0.00	0.00	0.00	90.00	(90.00)
0.00	0.00	0.00	0.00	2,370.00	(2,370.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	0.00	700.00	(700.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	68.95	300.00	(231.05)
0.00	0.00	0.00	68.95	300.00	(231.05)
1,531.35	2,208.00	(676.65)	9,402.09	19,875.00	(10,472.91)
0.00	0.00	0.00	73.31	0.00	73.31

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	115.93	0.00	115.93
0.00	0.00	0.00	Total Other Expenses	189.24	0.00	189.24
6,951.91	4,368.80	2,583.11	Total District Expenses	43,152.26	62,735.80	(19,583.54)
<b>10,911.84</b>	<b>7,492.20</b>	<b>3,419.64</b>	<b>Total Net Income</b>	<b>15,438.75</b>	<b>(15,792.80)</b>	<b>31,231.55</b>