

District 25
Profit & Loss Statement (Actual vs. Budget SD Detail) (in USD)

Month Ending 08/31/2017			07/01/2017 Through 08/31/2017	
Actual	Variance		Actual	Variance
		District Revenue		
2,812.51	2,812.51	Membership Revenue	4,253.94	4,253.94
3,600.00	3,600.00	Fundraising Revenue		
		Registration & Tickets	5,850.00	5,850.00
		Non Registration		
(30.00)	(30.00)	Other		
		6050-000000 - Refunds - Registra-	(30.00)	(30.00)
		tion & Tickets		
(30.00)	(30.00)	Total Other	(30.00)	(30.00)
(30.00)	(30.00)	Total Non Registration	(30.00)	(30.00)
3,570.00	3,570.00	Total Fundraising Revenue	5,820.00	5,820.00
6,382.51	6,382.51	Total District Revenue	10,073.94	10,073.94
		District Expenses		
1,610.79	1,610.79	Fundraising Expenses	1,644.12	1,644.12
		Marketing Expense		
1,193.91	1,193.91	Building New Clubs	1,952.33	1,952.33
0.00	0.00	Recognition	825.00	825.00
1,193.91	1,193.91	Total Marketing Expense	2,777.33	2,777.33
620.52	620.52	Communications & PR Expenses	650.52	650.52
		Education & Training Expense		
1,005.93	1,005.93	Distinguished Clubs	1,005.93	1,005.93
766.62	766.62	Training Club Officers	825.13	825.13
778.33	778.33	Training Division & Area Governors	1,410.12	1,410.12
6.33	6.33	Training Areas & Divisions	6.33	6.33
1,116.50	1,116.50	Other	1,116.50	1,116.50
3,673.71	3,673.71	Total Education & Training Expense	4,364.01	4,364.01
6,089.17	6,089.17	Administration Expenses	6,202.50	6,202.50
		Travel Expense		
0.00	0.00	District Director	100.00	100.00
0.00	0.00	Total Travel Expense	100.00	100.00
13,188.10	13,188.10	Total District Expenses	15,738.48	15,738.48
(6,805.59)	(6,805.59)	Total Net Income	(5,664.54)	(5,664.54)

District 25
Available Funds (in USD)
Month Ending 08/31/2017

Available Funds

Cash & District Reserve	
Cash	
Cash - Wells Fargo (0044)	19,527.97
Total Cash	<u>19,527.97</u>
District Reserve	<u>33,696.98</u>
Total Cash & District Reserve	<u>53,224.95</u>
Minimum District Reserve Required at Year End	<u>(16,759.35)</u>
Total Available Funds	<u><u>36,465.60</u></u>