

Pacific Northwest District
Profit and Loss Budget Overview
October 2017 through September 2018

Ordinary Income/Expense

Income

100 - District Dues	20,000.00
110 - Allotment from OI	900.00
111 - Grant from OI Opti Strong	500.00
120 - District Convention	14,000.00
130 -Quarterly Meetings	
131 - First Quarter	4,500.00
132 - Second Quarter	3,600.00
133 - Third Quarter	7,500.00
Total 130 -Quarterly Meetings	<u>15,600.00</u>

140 - Oratorical & CCDHH Income

141 - Oratorical Income	800.00
142 - CCDHH Income	800.00

Total 140 - Oratorical & CCDHH Income	<u>1,600.00</u>
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147 - Essay Contest Income	550.00
150 - Cash Transfer Previous Ad	21,316.25
160 - Interest	3.60

180 - Othere Revenues

181 - District Shirts & Pins	2,100.00
182 - Donations	900.00

Total 180 - Othere Revenues	<u>3,000.00</u>
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Total Income

77,469.85

Gross Profit

77,469.85

Expense

200 - Governor	2,000.00
210 - Lt. Governors	1,600.00
250 - District Sec/Treas	1,000.00
255 - Governor Elect	600.00
260 - Past Governor	600.00
265 - Committee Chairs	3,600.00
305 - LD Supplies & Outreach	900.00
310 - Postage	200.00
320 - Office Supplies	1,400.00
330 - District Bulletin	0.00
340 Web Master	0.00
350 - District Convention	14,000.00

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Cash Basis

360 - District Meetings	
361 - First Quarter	4,500.00
362 - Second Quarter	3,600.00
363 - Third Quarter	7,500.00
Total 360 - District Meetings	<u>15,600.00</u>
370 - Oratorical & CCDHH	
371 - Oratorical Expenses	800.00
372 - CCDHH Expenses	800.00
373 CCDHH Scholarship	0.00
Total 370 - Oratorical & CCDHH	<u>1,600.00</u>
380 - Junior Golf	700.00
390 - Essay Contest Expenses	200.00
400 - Badges of Office	300.00
410 - Awards	600.00
420 - Review & Bank	60.00
430 - Telephone	0.00
440 - New Club Building	
441 - Membership	1,000.00
442 - Supplies	500.00
443 - Travel	800.00
Total 440 - New Club Building	<u>2,300.00</u>
450 -Gifts	700.00
460 - Cash Transfer	20,209.85
470 - Other Expenses	
471 - District Shirts & Pins	2,100.00
Total 470 - Other Expenses	<u>2,100.00</u>
480 - Previous Admin Expenses	0.00
500 -Governor to Intl Conv	1,800.00
540 - S/T to Intl Conv	1,800.00
550 - Gov-Elect to Intl Conv	1,800.00
555 - S/T Designate to Intl Con	1,800.00
560 - District Hospitality Room	0.00
Total Expense	<u><u>77,469.85</u></u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
77000 · Exchange Gain or Loss	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>