

	<u>Oct - Dec 16</u>	<u>Budget</u>	<u>Jan - Mar 17</u>	<u>Apr - Jun 17</u>	<u>Jul - Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Budget</u>
Income							
100 - DISTRICT DUES	4,689.36	20,500.00	3,770.49	5,198.73	5,613.95	19,272.53	20,500.00
110 - ALLOTMENT FROM OI	343.84	1,000.00	0.00	0.00	585.68	929.52	1,000.00
120 - DISTRICT CONVENTION	0.00	7,200.00	0.00	0.00	7,038.40	7,038.40	7,200.00
130 - QUARTERLY MEETINGS							
131 - FIRST QUARTER	2,841.73	4,500.00	0.00	0.00	0.00	2,841.73	4,500.00
132 - SECOND MEETING	0.00	3,300.00	2,208.50	0.00	0.00	2,208.50	3,300.00
133 - THIRD MEETING	0.00	4,500.00	0.00	3,102.30	110.28	3,212.58	4,500.00
Total 130 - QUARTERLY MEETINGS	2,841.73	12,300.00	2,208.50	3,102.30	110.28	8,262.81	12,300.00
140 - ORATORICAL & CCDHH INCOME							
141 - ORATORICAL INCOME	0.00	800.00	0.00	400.12	0.00	400.12	800.00
142 - CCDHH INCOME	0.00	800.00	0.00	500.49	0.00	500.49	800.00
Total 140 - ORATORICAL & CCDHH INCOME	0.00	1,600.00	0.00	900.61	0.00	900.61	1,600.00
147 - ESSAY CONTEST INCOME	0.00	800.00	0.00	561.62	0.00	561.62	800.00
150 - CASH TRANSFER PREV ADMIN	16,356.91	7,000.00	0.00	0.00	0.00	16,356.91	7,000.00
160 - INTEREST	0.96	5.00	1.34	1.78	1.88	5.96	5.00
180 - OTHER REVENUES							
181 - DISTRICT SHIRTS & PINS	0.00	2,100.00	35.00	0.00	0.00	35.00	2,100.00
182 - DONATIONS	0.00		801.00	100.00	525.00	1,426.00	
49900 - 182 Uncategorized Income	0.00		0.00	0.00	105.35	105.35	
Total 180 - OTHER REVENUES	0.00	2,100.00	836.00	100.00	630.35	1,566.35	2,100.00
Total Income	24,232.80	52,505.00	6,816.33	9,865.04	13,980.54	54,894.71	52,505.00
Gross Profit	24,232.80	52,505.00	6,816.33	9,865.04	13,980.54	54,894.71	52,505.00
Expense							
200 - GOVERNOR	0.00	2,000.00	137.20	757.00	0.00	894.20	2,000.00
210 - LT. GOVERNORS	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
250 - DISTRICT SEC/TREAS	0.00	1,000.00	517.20	292.80	0.00	810.00	1,000.00
255 - GOVERNOR ELECT	0.00	500.00	0.00	0.00	190.40	190.40	500.00
260 - PAST GOVERNOR	0.00	500.00	0.00	0.00	120.00	120.00	500.00
265 - COMMITTEE CHAIRS	0.00	3,500.00	72.00	545.60	445.36	1,062.96	3,500.00
300 - SECRETARY/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 - LD SUPPLIES & OUTREACH	0.00	500.00	0.00	0.00	0.00	0.00	500.00
310 - POSTAGE	5.85	200.00	62.04	51.95	27.41	147.25	200.00
320 - OFFICE SUPPLIES	726.15	1,400.00	0.00	81.47	326.76	1,134.38	1,400.00
330 - DISTRICT BULLETIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 WEB MASTER	0.00	0.00	0.00	125.85	95.96	221.81	0.00
350 - DISTRICT CONVENTION	0.00	7,200.00	0.00	125.08	9,134.57	9,259.65	7,200.00

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10/08/17 360 - DISTRICT MEETINGS

Cash Basis 361 - FIRST QUARTER MEETING	2,708.74	4,500.00	0.00	0.00	0.00	2,708.74	4,500.00
362 - SECOND QUARTER MEETING	0.00	3,300.00	1,787.15	0.00	0.00	1,787.15	3,300.00
363 - THIRD QUARTER MEETING	0.00	4,500.00	0.00	4,297.89	0.00	4,297.89	4,500.00
Total 360 - DISTRICT MEETINGS	2,708.74	12,300.00	1,787.15	4,297.89	0.00	8,793.78	12,300.00
370 - ORATORICAL & CCDHH							
371 - ORATORICAL EXPENSE	0.00	1,000.00	0.00	166.24	-64.15	102.09	1,000.00
372 - CCDHH EXPENSE	0.00	2,500.00	0.00	488.95	0.00	488.95	2,500.00
370 - ORATORICAL & CCDHH - Other	0.00	0.00	0.00	1,686.75	0.00	1,686.75	0.00
Total 370 - ORATORICAL & CCDHH	0.00	3,500.00	0.00	2,341.94	-64.15	2,277.79	3,500.00
390 - ESSAY CONTEST EXPENSES	0.00	350.00	0.00	64.15	0.00	64.15	350.00
400 - BADGES OF OFFICE	234.51	305.00	0.00	0.00	0.00	234.51	305.00
410 - AWARDS	0.00	500.00	42.40	0.00	544.53	586.93	500.00
420 - REVIEW & BANK	46.44	500.00	58.05	10.47	39.63	154.59	500.00
440 - NEW CLUB BUILDING							
441 - MEMBERSHIP	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
442 - SUPPLIES	0.00	500.00	0.00	0.00	308.14	308.14	500.00
443 - TRAVEL	0.00	800.00	0.00	256.48	431.60	688.08	800.00
Total 440 - NEW CLUB BUILDING	0.00	2,300.00	0.00	256.48	739.74	996.22	2,300.00
450 - GIFTS	0.00	500.00	0.00	0.00	12.72	12.72	500.00
460 - CASH TRANSFER	0.00	6,250.00	0.00	0.00	19,818.51	19,818.51	6,250.00
470 - OTHER EXPENSES							
471 - DISTRICT SHIRTS & PINS	799.89	1,750.00	72.63	0.00	0.00	872.52	1,750.00
Total 470 - OTHER EXPENSES	799.89	1,750.00	72.63	0.00	0.00	872.52	1,750.00
480 - PREVIOUS ADMIN EXPENSES	0.00	150.00	0.00	0.00	0.00	0.00	150.00
500 - GOVERNOR TO INTL CONV	0.00	1,500.00	0.00	1,405.95	0.00	1,405.95	1,500.00
540 - S/T TO INTL CONVEN	0.00	1,500.00	0.00	1,380.23	0.00	1,380.23	1,500.00
550 - GOV-ELECT TO INTL CONVEN	0.00	1,500.00	0.00	0.00	1,128.86	1,128.86	1,500.00
555 - S/T DESIGNATE TO INTL CON	0.00	1,500.00	0.00	715.90	784.10	1,500.00	1,500.00
Total Expense	4,521.58	52,505.00	2,748.67	12,452.76	33,344.40	53,067.41	52,505.00
Net Ordinary Income	19,711.22	0.00	4,067.66	-2,587.72	-19,363.86	1,827.30	0.00
Other Income/Expense							
Other Expense							
77000 · Exchange Gain or Loss	19.39		0.01	6.54	-0.89	25.05	
Total Other Expense	19.39		0.01	6.54	-0.89	25.05	
Net Other Income	-19.39		-0.01	-6.54	0.89	-25.05	
Net Income	19,691.83	0.00	4,067.65	-2,594.26	-19,362.97	1,802.25	0.00