

	<u>Jul - Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>
Income			
100 - DISTRICT DUES	9,690.98	23,349.56	20,500.00
110 - ALLOTMENT FROM OI	585.68	929.52	1,000.00
120 - DISTRICT CONVENTION	7,308.40	7,308.40	7,200.00
130 - QUARTERLY MEETINGS			
131 - FIRST QUARTER	0.00	2,841.73	4,500.00
132 - SECOND MEETING	0.00	2,208.50	3,300.00
133 - THIRD MEETING	110.28	3,212.58	4,500.00
Total 130 - QUARTERLY MEETINGS	110.28	8,262.81	12,300.00
140 - ORATORICAL & CCDHH INCOME			
141 - ORATORICAL INCOME	0.00	400.12	800.00
142 - CCDHH INCOME	0.00	500.49	800.00
Total 140 - ORATORICAL & CCDHH INCOME	0.00	900.61	1,600.00
147 - ESSAY CONTEST INCOME	0.00	561.62	800.00
150 - CASH TRANSFER PREV ADMIN	0.00	16,356.91	7,000.00
160 - INTEREST	1.37	5.45	5.00
180 - OTHER REVENUES			
181 - DISTRICT SHIRTS & PINS	0.00	35.00	2,100.00
182 - DONATIONS	0.00	901.00	
49900 - 182 Uncategorized Income	105.35	105.35	
Total 180 - OTHER REVENUES	105.35	1,041.35	2,100.00
Total Income	17,802.06	58,716.23	52,505.00
Gross Profit	17,802.06	58,716.23	52,505.00
Expense			
200 - GOVERNOR	0.00	894.20	2,000.00
210 - LT. GOVERNORS	0.00	0.00	1,300.00
250 - DISTRICT SEC/TREAS	0.00	810.00	1,000.00
255 - GOVERNOR ELECT	190.40	190.40	500.00
260 - PAST GOVERNOR	120.00	120.00	500.00
265 - COMMITTEE CHAIRS	445.36	1,062.96	3,500.00
300 - SECRETARY/TREASURER	0.00	0.00	0.00
305 - LD SUPPLIES & OUTREACH	0.00	0.00	500.00
310 - POSTAGE	14.33	134.17	200.00
320 - OFFICE SUPPLIES	326.76	1,134.38	1,400.00
330 - DISTRICT BULLETIN	0.00	0.00	0.00
340 WEB MASTER	95.96	221.81	0.00
350 - DISTRICT CONVENTION	8,884.57	9,009.65	7,200.00
360 - DISTRICT MEETINGS			
361 - FIRST QUARTER MEETING	0.00	2,708.74	4,500.00
362 - SECOND QUARTER MEETING	0.00	1,787.15	3,300.00
363 - THIRD QUARTER MEETING	0.00	4,297.89	4,500.00
Total 360 - DISTRICT MEETINGS	0.00	8,793.78	12,300.00
370 - ORATORICAL & CCDHH			
371 - ORATORICAL EXPENSE	-64.15	102.09	1,000.00

372 - CCDHH EXPENSE	0.00	488.95	2,500.00
370 - ORATORICAL & CCDHH - Other	0.00	1,686.75	0.00
Total 370 - ORATORICAL & CCDHH	-64.15	2,277.79	3,500.00
390 - ESSAY CONTEST EXPENSES	0.00	64.15	350.00
400 - BADGES OF OFFICE	0.00	234.51	305.00
410 - AWARDS	544.53	586.93	500.00
420 - REVIEW & BANK	4.72	119.68	500.00
440 - NEW CLUB BUILDING			
441 - MEMBERSHIP	0.00	0.00	1,000.00
442 - SUPPLIES	308.14	308.14	500.00
443 - TRAVEL	431.60	688.08	800.00
Total 440 - NEW CLUB BUILDING	739.74	996.22	2,300.00
450 - GIFTS	12.72	12.72	500.00
460 - CASH TRANSFER	0.00	0.00	6,250.00
470 - OTHER EXPENSES			
471 - DISTRICT SHIRTS & PINS	0.00	872.52	1,750.00
Total 470 - OTHER EXPENSES	0.00	872.52	1,750.00
480 - PREVIOUS ADMIN EXPENSES	0.00	0.00	150.00
500 - GOVERNOR TO INTL CONV	0.00	1,405.95	1,500.00
540 - S/T TO INTL CONVEN	0.00	1,380.23	1,500.00
550 - GOV-ELECT TO INTL CONVEN	1,128.86	1,128.86	1,500.00
555 - S/T DESIGNATE TO INTL CON	784.10	1,500.00	1,500.00
Total Expense	13,227.90	32,950.91	52,505.00
	4,574.16	25,765.32	0.00
Other Expense			
77000 - Exchange Gain or Loss	-0.88	25.06	
Total Other Expense	-0.88	25.06	
	0.88	-25.06	
	4,575.04	25,740.26	0.00