

12/31/17
Cash Basis

Pacific Northwest District 32
Profit & Loss Budget Overview
October 17, 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
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 Meeting	4,500.00
132 - Second Quarter Meeting	3,600.00
133 - Third Quarter Meeting	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>
147 - Essay Contest Income	550.00
150 - Cash Transfer Prev Admin	21,711.32
160 - Interest	3.60
180 - Other Revenues	
181 - District Shirts & Pins	2,100.00
183 Train/Market/Strategic Plan	500.00
182 - - Donations	900.00
Total 180 - Other Revenues	<u>3,500.00</u>
Total Income	<u>78,364.92</u>
Gross Profit	78,364.92
Expense	
200 - Governor	2,000.00
210 - Lt. Governors	1,600.00
250 - District Sec/Treas	1,000.00
255 - Governor Elect	1,000.00
260 - Past Governor	600.00
265 - Committee Chairs	3,600.00
300 - Secretary/Treasurer	0.00
305 - LD Supplies & Outreach	900.00
310 - Postage	200.00
320 - Office Supplies	1,400.00
330 - District Bulletin	0.00

340 - Web Master	100.00
350 - District Convention	14,000.00
360 - District Meetings	
361 - First Quarter Meeting	4,500.00
362 - Second Quarter Meeting	3,600.00
363 - Third Quarter Meeting	7,500.00
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Total 360 - District Meetings	15,600.00
370 - Oratorical & CCDHH	
371 - Oratorical Expense	800.00
372 - CCDHH Expense	800.00
373 CCDHH Scholarship	0.00
370 - Oratorical & CCDHH - Other	0.00
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Total 370 - Oratorical & CCDHH	1,600.00
380 - Junior Golf	700.00
390 - Essay Contest Expense	200.00
400 - Badges of Office	300.00
410 - Awards	600.00
420 - Review & Bank	60.00
440 - New Club Building	
441 - Membership	1,000.00
442 - Supplies	500.00
443 - Travel	800.00
444 Club Building	0.00
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Total 440 - New Club Building	2,300.00
450 - Gifts	700.00
460 - Cash Transfer	19,104.92
470 - Other Expenses	
471 - District Shirts & Pins	2,100.00
473 Train/Market/Strategic Plan	1,500.00
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Total 470 - Other Expenses	3,600.00
480 - Previous Admin Expenses	0.00
500 - Governor to Intl Conv	1,800.00
540 - S/T To Intl Convention	1,800.00
550 - Gov-Elect to Intl Convent	1,800.00
555 - S/T Designate to Intl Con	1,800.00
560 - District Hospitality Room	0.00
570 - Equipment/Software	0.00
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Total Expense	78,364.92
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Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
77000 · Exchange Gain or Loss	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
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Net Income	0.00
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