

Pacific NW District  
**Profit & Loss Budget Performance**  
October 2017 through May 2018

	<u>Oct '17 - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 - District Dues	12,067.67	10,000.00	20,000.00
110 - Allotment from OI	355.13	450.00	900.00
111 - Grant from OI Opti Strong	500.00	500.00	500.00
112 Stipend from OI to Governor	500.00	500.00	500.00
120 - District Convention	0.00	1,000.00	14,000.00
130 - Quarterly Meetings			
131 - First Quarter Meeting	4,410.44	4,500.00	4,500.00
132 - Second Quarter Meeting	1,213.77	3,600.00	3,600.00
133 - Third Quarter Meeting	330.00	7,500.00	7,500.00
<b>Total 130 - Quarterly Meetings</b>	<u>5,954.21</u>	<u>15,600.00</u>	<u>15,600.00</u>
140 - Oratorical & CCDHH Income			
141 - Oratorical Income	100.00	800.00	800.00
142 - CCDHH Income	0.00	800.00	800.00
143 - CCDHH Scholarship	1,200.00		
<b>Total 140 - Oratorical &amp; CCDHH Income</b>	<u>1,300.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
147 - Essay Contest Income	352.13	550.00	550.00
150 - Cash Transfer Prev Admin	21,711.32	21,711.32	21,711.32
160 - Interest	0.00	2.40	3.60
180 - Other Revenues			
181 - District Shirts & Pins	740.39	1,575.00	2,100.00
183 Train/Market/Strategic Plan	300.00	500.00	500.00
182 - - Donations	10.00	450.00	900.00
<b>Total 180 - Other Revenues</b>	<u>1,050.39</u>	<u>2,525.00</u>	<u>3,500.00</u>
<b>Total Income</b>	<u>43,790.85</u>	<u>54,438.72</u>	<u>78,864.92</u>
<b>Expense</b>			
200 - Governor	1,316.31	1,500.00	2,500.00
210 - Lt. Governors	365.60	900.00	1,600.00
250 - District Sec/Treas	309.60	500.00	1,000.00
255 - Governor Elect	609.30	1,000.00	1,000.00
260 - Past Governor	0.00	600.00	600.00
265 - Committee Chairs	1,220.53	1,800.00	3,600.00
300 - Secretary/Treasurer	0.00	0.00	0.00
305 - LD Supplies & Outreach	0.00	675.00	900.00
310 - Postage	57.85	200.00	200.00
320 - Office Supplies	466.82	700.00	1,400.00
330 - District Bulletin	0.00	0.00	0.00
340 - Web Master	0.00	100.00	100.00
350 - District Convention	1,500.00	1,000.00	14,000.00
360 - District Meetings			
361 - First Quarter Meeting	3,782.89	4,500.00	4,500.00
362 - Second Quarter Meeting	1,546.92	3,600.00	3,600.00
363 - Third Quarter Meeting	0.00	7,500.00	7,500.00

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	<u>Oct '17 - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 360 - District Meetings	5,329.81	15,600.00	15,600.00
370 - Oratorical & CCDHH			
371 - Oratorical Expense	0.00	800.00	800.00
372 - CCDHH Expense	0.00	800.00	800.00
373 CCDHH Scholarship	1,200.00	0.00	0.00
370 - Oratorical & CCDHH - Other	0.00	0.00	0.00
Total 370 - Oratorical & CCDHH	1,200.00	1,600.00	1,600.00
380 - Junior Golf	0.00	700.00	700.00
390 - Essay Contest Expense	0.00	200.00	200.00
400 - Badges of Office	434.31	300.00	300.00
410 - Awards	0.00	300.00	600.00
420 - Review & Bank	194.40	30.00	60.00
440 - New Club Building			
441 - Membership	0.00	1,000.00	1,000.00
442 - Supplies	0.00	500.00	500.00
443 - Travel	0.00	800.00	800.00
444 Club Building	0.00	0.00	0.00
Total 440 - New Club Building	0.00	2,300.00	2,300.00
450 - Gifts	121.80	350.00	700.00
460 - Cash Transfer	0.00	19,104.92	19,104.92
470 - Other Expenses			
471 - District Shirts & Pins	1,157.97	2,100.00	2,100.00
473 Train/Market/Strategic Plan	0.00	1,500.00	1,500.00
Total 470 - Other Expenses	1,157.97	3,600.00	3,600.00
480 - Previous Admin Expenses	0.00	0.00	0.00
500 - Governor to Intl Conv	0.00	0.00	1,800.00
540 - S/T To Intl Convention	0.00	0.00	1,800.00
550 - Gov-Elect to Intl Convent	0.00	0.00	1,800.00
555 - S/T Designate to Intl Con	0.00	0.00	1,800.00
560 - District Hospitality Room	0.00	0.00	0.00
570 - Equipment/Software	0.00	0.00	0.00
Total Expense	14,284.30	53,059.92	78,864.92
Net Ordinary Income	29,506.55	1,378.80	0.00
Other Income/Expense			
Other Expense			
77000 - Exchange Gain or Loss	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	29,506.55	1,378.80	0.00