

District 25 Profit & Loss Statement (Actual vs. Budget SD Detail)

Month Ending 07/31/2018		07/01/2018 Through 07/31/2018	
Actual	Variance	Actual	Variance
District Revenue			
991.44	991.44	991.44	991.44
Membership Revenue			
Fundraising Revenue			
6,140.00	6,140.00	6,140.00	6,140.00
Registration & Tickets			
6,140.00	6,140.00	6,140.00	6,140.00
Total Fundraising Revenue			
80.00	80.00	80.00	80.00
Other Revenue			
7,211.44	7,211.44	7,211.44	7,211.44
Total District Revenue			
District Expenses			
6,375.93	6,375.93	6,375.93	6,375.93
Conference Expenses			
Marketing Expense			
22.60	22.60	22.60	22.60
Building New Clubs			
433.71	433.71	433.71	433.71
Membership Growth			
456.31	456.31	456.31	456.31
Total Marketing Expense			
34.00	34.00	34.00	34.00
Communications & PR Expenses			
Education & Training Expense			
313.50	313.50	313.50	313.50
Distinguished Clubs			
102.40	102.40	102.40	102.40
Training Club Officers			
7,268.70	7,268.70	7,268.70	7,268.70
Training Division & Area Governors			
403.56	403.56	403.56	403.56
Training Areas & Divisions			
178.15	178.15	178.15	178.15
Other			
8,266.31	8,266.31	8,266.31	8,266.31
Total Education & Training Expense			
603.02	603.02	603.02	603.02
Administration Expenses			
Travel Expense			
770.00	770.00	770.00	770.00
Club Growth Director			
770.00	770.00	770.00	770.00
Total Travel Expense			
283.40	283.40	283.40	283.40
Other Expenses			
16,788.97	16,788.97	16,788.97	16,788.97
Total District Expenses			
(9,577.53)	(9,577.53)	(9,577.53)	(9,577.53)
Total Net Income			

District 25
Available Funds
Month Ending 07/31/2018

Available Funds

Cash & District Reserve	
Cash	
Cash - Wells Fargo (0044)	12,631.49
Total Cash	<u>12,631.49</u>
District Reserve	<u>46,286.22</u>
Total Cash & District Reserve	<u>58,917.71</u>
Minimum District Reserve Required at Year End	<u>(17,004.21)</u>
Total Available Funds	<u><u>41,913.50</u></u>