

**District 25**  
**Profit & Loss (Actual vs. Budget Summary) (in USD)**

Month Ending 03/31/2020			07/01/2019 Through 03/31/2020		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
8,902.94	19,709.10	(10,806.16)	47,788.53	54,118.90	(6,330.37)
0.00	0.00	0.00	9,070.00	10,000.00	(930.00)
0.00	0.00	0.00	9,315.00	18,750.00	(9,435.00)
<u>8,902.94</u>	<u>19,709.10</u>	<u>(10,806.16)</u>	<u>66,173.53</u>	<u>82,868.90</u>	<u>(16,695.37)</u>
<b>District Expenses</b>					
11.60	0.00	11.60	11.60	0.00	11.60
0.00	0.00	0.00	5,803.18	11,235.70	(5,432.52)
0.00	0.00	0.00	14,780.92	13,200.00	1,580.92
4,162.51	5,345.00	(1,182.49)	14,859.74	26,696.50	(11,836.76)
496.63	292.50	204.13	2,146.96	2,307.50	(160.54)
382.18	840.00	(457.82)	8,872.36	19,120.00	(10,247.64)
0.00	700.00	(700.00)	1,605.55	2,450.00	(844.45)
119.46	80.00	39.46	4,330.95	6,289.00	(1,958.05)
703.50	0.00	703.50	11,382.19	13,434.16	(2,051.97)
260.39	260.39	0.00	2,343.51	2,343.51	0.00
<u>6,136.27</u>	<u>7,517.89</u>	<u>(1,381.62)</u>	<u>66,136.96</u>	<u>97,076.37</u>	<u>(30,939.41)</u>
<u>2,766.67</u>	<u>12,191.21</u>	<u>(9,424.54)</u>	<u>36.57</u>	<u>(14,207.47)</u>	<u>14,244.04</u>
<b>Total Net Income</b>					

**District 25**  
**Available Funds (in USD)**

Month Ending 03/31/2020

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Wells Fargo (0044)	1,752.75
Total Cash	<u>1,752.75</u>
District Reserve	<u>26,814.03</u>
Total Cash & District Reserve	<u>28,566.78</u>
Minimum District Reserve Required at Year End	<u>(15,623.63)</u>
<b>Total Available Funds</b>	<b><u><u>12,943.15</u></u></b>