

Account	Account Name	USD											USD	
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
500	Membership Revenue				20,000								25,538	45,538
Conferences														
505	Conference-Member registrations					9,600						10,800		20,400
510	Conference-Spouse / quest registrations													-
515	Conference-Late registrations					200						200		400
520	Conference-Luncheon tickets													-
525	Conference-Banquet tickets													-
530	Conference-Speech contest					200						200		400
535	Conference-Raffle													-
540	Conference-Other Revenue					500						500		1,000
Total Revenue		-	-	-	-	10,500	-	-	-	-	-	11,700	-	22,200
610	Conference-supplies (not from TI)					(200)						(200)		(400)
615	Conference-Programs and printing					(800)						(800)		(1,600)
620	Conference-Audiovisual equipment					(200)						(200)		(400)
625	Conference-Hotel / meeting room expenses					(1,500)						(1,500)		(3,000)
630	Conference-Awards, certificates, etc.					(100)						(100)		(200)
635	Conference-Postage					(100)						(100)		(200)
640	Conference-Meal expense					(8,000)						(9,000)		(17,000)
645	Conference-Other Expenses					(800)						(800)		(1,600)
Total Expense		-	-	-	-	(11,700)	-	-	-	-	-	(12,700)	-	(24,400)
Net Income/(Loss) from Conferences		-	-	-	-	(1,200)	-	-	-	-	-	(1,000)	-	(2,200)
Fundraising														
545	Fundraising Revenue-Event 1													-
550	Fundraising Revenue-Event 2													-
555	Fundraising Revenue-Event 3													-
560	Fundraising Revenue-Additional Events													-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
650	Fundraising Expense													-
Total Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income/(Loss) from Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-
Leadership Institute (TLI)														
665	TLI Revenue		2,000									2,000		4,000
Total Revenue		-	2,000	-	-	-	-	-	-	-	-	2,000	-	4,000
660	TLI-Supplies (not from TI)		(250)								(250)			(500)
665	TLI-Program and printing		(750)								(750)			(1,500)
670	TLI-Audiovisual equipment													-
675	TLI-Meeting room					(600)								(600)
680	TLI-Awards, certificates					(250)					(250)			(500)
685	TLI-Postage					(50)					(50)			(100)
690	TLI-Other Expense					(2,500)					(2,500)			(5,000)
Total Expense		-	(4,400)	-	-	-	-	-	-	-	(3,800)	-	-	(8,200)
Net Income/(Loss) from TLI		-	(2,400)	-	-	-	-	-	-	-	(1,800)	-	Max amount	(4,200)
District Store														
570	District Store Revenue		500			500					500			2,000
Total Revenue		-	500	-	-	500	-	-	-	-	500	-	-	2,000
695	District Store expenses (District Orders only)		(500)			(500)					(500)			(2,000)
700	District Store expenses (not from TI)													-
Total Expense		-	(500)	-	-	(500)	-	-	-	-	(500)	-	-	(2,000)
Net Income/(Loss) from District Store		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue														
575	Donations													-
580	Interest													-
585	Miscellaneous-Revenue													-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing														
705	Marketing-Building new clubs												(500)	(1,000)
710	Marketing-Membership growth												(15,000)	(15,000)
715	Marketing-Club coaches					(250)							(250)	(500)

Enter revenue as positive and expenses as negative.

Account	Account Name	USD											USD Total	
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11		Jun-11
	720 Marketing-Rebuilding						(250)						(250)	(500)
	725 Marketing-Recognition						(750)						(750)	(1,500)
	730 Marketing-Other Expense						(1,000)						(1,000)	(2,000)
	Total Marketing						(2,750)						(17,750)	(20,500)
Communication and Public Relations														
	735 CPR-District newsletter			(500)										(500)
	740 CPR-Web page													-
	745 CPR-Directory													-
	750 CPR-Postage												(100)	(100)
	755 CPR-Other-Expense													-
	Total Communication and Public Relations			(500)									(100)	(600)
													(100)	(20,140)
Education and Training														
	760 ET-Mid Year Training Registration Fees (Top 3)						(960)							(960)
	765 ET-Distinguished clubs												(300)	(300)
	770 ET-Training club officers												(500)	(500)
	775 ET-Training division and area governors												(500)	(500)
	780 ET-Distinguished areas and divisions												(1,200)	(1,200)
	785 ET-Other Expense					(3,000)						(3,000)		(6,000)
	Total Education and Training					(3,000)	(960)					(3,000)	(2,500)	(9,460)
													(2,500)	(15,968)
Speech Contest														
	800 SC-Awards and certificates					(1,000)							(1,000)	(2,000)
	805 SC-Other Expense					(1,000)							(1,000)	(2,000)
	Total Speech Contest					(2,000)							(2,000)	(4,000)
														(8,056)
Administration														
	810 Admin-Stationery												(100)	(100)
	815 Admin-Phone												(1,000)	(1,000)
	820 Admin-Postage												(1,000)	(1,000)
	825 Admin-Website												(500)	(500)
	830 Admin-Other Expense													-
	Total Administration												(2,600)	(2,600)
														(16,112)
Travel														
	835 Travel-District-District governor/lt. governors												(3,600)	(3,600)
	840 Travel-District-Division governors													-
	845 Travel-District-Area governors													-
	850 Travel-District-Other district officers												(600)	(600)
	855 Travel-Intrnl Convtn-District governor													-
	860 Travel-Intrnl Convtn-Lt. governor education & training													-
	865 Travel-Intrnl Convtn-Lt. governor marketing													-
	870 Travel-Intrnl Convtn-Immediate past district governor		(600)											(600)
	Total Travel		(600)										(4,200)	(4,800)
														(24,168)
Other Expense														
	880 Equipment purchase	(2,000)												(2,000)
	890 Miscellaneous Expenses	(2,000)												(2,000)
	Total Other Expense	(4,000)												(4,000)
														(8,056)
Net Income/(Loss)														
		(4,000)	(3,000)	(500)	20,000	(6,200)	(3,710)		(1,800)				(6,000)	(1,612)