

Summary of District 31 Expenses to Date - District Year 2009-2010
Sherri Raftery, District Governor
as of December 31, 2009

	As of 12/31/09	Budget	Variance*	Key Comments
I. BEGINNING BALANCES				
Balance on hand in TI Account		\$12,988.45		
Balance on hand in local bank account		\$15,098.58		
Total beginning balances		<u>\$28,087.03</u>		
II. INCOME				
Membership Income (from WHQ)	\$ -	\$43,717.77		Budget Amount per TI
Other NET income (TLIs, Conferences, Bookstore)	\$ 571.50	\$ 1,400.00		
Total Income	<u>\$ 571.50</u>	<u>\$45,117.77</u>		
III. SCHEDULED SURPLUS AT YEAR END				
Balance required to be at TI, year end		\$10,929.44		Budget Amount per TI
Planned extra surplus at TI + local acct		\$23,854.80		
ACTUAL OR PLANNED BALANCES YEAR END (1)	\$ -	\$34,784.24		

V. EXPENSES

MARKETING

Building new clubs	\$ 349.99	\$ 1,500.00	\$ 1,150.01
Membership growth	\$ -	\$ 8,200.00	\$ 8,200.00
Club coaches	\$ -	\$ 600.00	\$ 600.00
Rebuilding	\$ -	\$ 1,200.00	\$ 1,200.00
Recognition	\$ 1,073.18	\$ 5,000.00	\$ 3,926.82
Other	\$ 863.58	\$ 2,500.00	\$ 1,636.42
SUBTOTAL MARKETING	\$ 2,286.75	\$19,000.00	\$ 16,713.25

COMMUNICATIONS & PUBLIC RELATIONS

District newsletter	\$ 420.00	\$ 4,000.00	\$ 3,580.00
Web page	\$ 0.19	\$ 10.00	\$ 9.81
Directory	\$ -	\$ 190.00	\$ 190.00
Postage		\$ 500.00	\$ 500.00
TOTAL COMMUNICATIONS & PUBLIC RELATIONS	\$ 420.19	\$ 4,700.00	\$ 4,279.81

EDUCATION AND TRAINING

Training club officers	\$ 1,449.99	\$ 2,500.00	\$ 1,050.01
Training division and area governors	\$ 500.00	\$ 500.00	\$ -
TOTAL EDUCATION AND TRAINING	\$ 1,949.99	\$ 3,000.00	\$ 1,050.01

SPEECH CONTESTS

Awards and certificates	\$ 127.16	\$ 1,000.00	\$ 872.84
Other	\$ 83.34	\$ 200.00	\$ 116.66
TOTAL SPEECH CONTESTS	\$ 210.50	\$ 1,200.00	\$ 989.50

ADMINISTRATION

Stationery	\$ 61.99	\$ 400.00	\$ 338.01
Phone	\$ 80.00	\$ 400.00	\$ 320.00
Postage	\$ 2.37	\$ 400.00	\$ 397.63
Website		\$ 100.00	\$ 100.00
Other	\$ 723.27	\$ 700.00	\$ (23.27)
TOTAL ADMINISTRATION	\$ 867.63	\$ 2,000.00	\$ 1,132.37

TRAVEL

Within district	\$ 1,667.40	\$ 5,000.00	\$ 3,332.60
Mid year training (DG & LGS)	\$ 2,456.54	\$ 2,400.00	\$ (56.54)
International convention	\$ 2,963.03	\$ 5,250.00	\$ 2,286.97
SUBTOTAL TRAVEL	\$ 7,086.97	\$12,650.00	\$ 5,563.03

OTHER

TOTAL EXPENSES	\$ 709.27	\$ 1,000.00	\$ 290.73
TOTAL EXPENSES	\$13,531.30	\$43,550.00	\$ 30,018.70

Leadership Institute

Supplies from WHQ		\$ 1,050.00	\$ 1,050.00
Other Supplies	\$ 292.50	\$ 500.00	\$ 207.50
Program and Printing	\$ 204.65	\$ 800.00	\$ 595.35
Awards, Certificates	\$ 55.71	\$ 150.00	\$ 94.29
Postage	\$ 105.60	\$ 100.00	\$ (5.60)
Other	\$ 523.23	\$ 2,000.00	\$ 1,476.77
	<u>\$ 1,181.69</u>	<u>\$ 4,600.00</u>	<u>\$ 3,418.31</u>

*Variance: Positive number indicates under budget, Negative - over budget

Submitted by District 31 Treasurer, Julia Grant