

Administrative Fund

District 27 D1

March 14,2014

		Actual	Budget	Actual	Budget	Current
		2011/2012	2012/2013	2012/2013	2013/2014	3/14/2014
Income				Final		
Dues / Bonding	District	\$12,159.10	\$13,150.00	\$13,313.41	\$13,900.00	\$13,252.79
	State	\$22,215.05	\$22,500.00	\$21,548.85	\$22,425.00	\$21,406.79
	Bonding	\$622.60	\$635.00	\$566.00	\$635.00	\$633.92
		\$0.00	\$0.00	\$0.00	\$0.00	
District Operation	Pin Sales	\$167.50	\$300.00	\$268.50	\$300.00	\$272.00
	2014 "Jay" State Pin					\$406.00
	Tail Twister	\$272.00	\$300.00	\$466.00	\$300.00	\$330.00
	Officer Training	\$2,317.00	\$2,500.00	\$3,112.00	\$3,000.00	
	District Convention (net)	\$4,558.81	\$2,500.00	\$2,979.61	\$3,000.00	\$3,830.88
	State Convention (net)			\$15,533.91	\$0.00	
	Office	\$0.00	\$0.00	\$0.00	\$912.00	\$228.00
	Newsletter	\$638.84	\$600.00	\$0.00	\$0.00	
	Stenographic	\$266.89	\$297.00	\$886.32	\$0.00	
	District Communications	\$537.73	\$660.00	\$0.00	\$0.00	
	Postage	\$537.73	\$660.00	\$0.00	\$0.00	
	Cabinet Meeting Income	\$375.00	\$500.00	\$515.00	\$500.00	
	Information Technolog			\$50.00	\$0.00	
Total Income	Misc.	\$540.00	\$0.00	\$0.00	\$25.00	\$171.23
		<u>\$45,208.25</u>	<u>\$44,602.00</u>	<u>\$59,239.60</u>	<u>\$44,997.00</u>	<u>\$40,531.61</u>
Expenses						
Dues / Bonding	State	\$22,215.05	\$22,500.00	\$21,863.59	\$22,425.00	\$21,497.13
	Bonding	\$622.60	\$635.00	\$633.92	\$635.00	\$633.92
Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Banking Service	\$35.90	\$0.00	\$0.00	\$0.00	\$217.23
	Cabinet Meetings	\$3,583.50	\$3,500.00	\$3,825.88	\$3,800.00	\$3,471.38
	Honors Night Gifts	\$1,653.41	\$1,700.00	\$1,250.14	\$1,700.00	\$1,288.28
	Information Technology	\$0.00	\$200.00	\$1,013.28	\$300.00	\$0.00
	Supplies /Printing	\$200.02	\$200.00	\$907.16	\$300.00	\$133.75
	NewsLetters	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
	Postage/ post officie	\$161.98	\$200.00	\$0.00	\$300.00	\$186.00
	Officer Training	\$2,320.06	\$2,500.00	\$3,210.14	\$3,000.00	\$0.00
	Misc	\$585.00	\$500.00	\$0.00	\$500.00	\$683.41
Committees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activities /PR	\$350.00	\$500.00	\$0.00	\$500.00	\$0.00
	Diabetes	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00
	Policy Committee	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00
	Leo's	\$0.00	\$150.00	\$0.00	\$200.00	\$0.00
	Peace Poster	\$90.00	\$90.00	\$85.00	\$100.00	\$131.70
	Pins	\$277.50	\$300.00	\$530.00	\$300.00	\$0.00
	Committee Chairs	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
	Wlf Directors	\$1,500.00	\$1,500.00	\$1,671.23	\$1,500.00	\$360.20
	EyeBank Director	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$98.53
Global Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GLT (Leadership)	\$595.06	\$500.00	\$84.31	\$500.00	\$433.17
	GMT (Membership/extensi	\$752.33	\$1,600.00	\$264.67	\$1,600.00	\$945.40
Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	District Govenor	\$2,250.68	\$2,600.00	\$1,558.68	\$2,200.00	\$1,061.91
	1st Vice District Govenor	\$1,551.00	\$1,700.00	\$1,870.60	\$1,800.00	\$1,445.35
	2nd Vice District Govenor	\$1,193.71	\$1,600.00	\$1,204.20	\$1,600.00	\$1,399.19
	US / Canada Forum	\$2,100.00	\$1,500.00	\$1,338.56	\$1,500.00	\$1,490.00
	Secretary /Treasurer	\$500.00	\$600.00	\$440.93	\$600.00	\$198.81
	Zone Chairs	\$0.00	\$1,050.00	\$0.00	\$750.00	\$0.00
Total Expenses		<u>\$43,137.80</u>	<u>\$47,075.00</u>	<u>\$41,752.29</u>	<u>\$46,860.00</u>	<u>\$35,675.36</u>
Summary						
	Opening Balance	\$35,206.84		\$37,277.29		\$54,764.60
	Total Income	\$45,208.25	\$44,602.00	\$59,239.60	\$44,997.00	\$40,531.61
	Total Expenses	<u>\$43,137.80</u>	<u>\$47,075.00</u>	<u>\$41,752.29</u>	<u>\$46,860.00</u>	<u>\$35,675.36</u>
	Profit (loss)	\$2,070.45	(\$2,473.00)	\$17,487.31	(\$1,863.00)	\$4,856.25
	Closing Balance	<u>\$37,277.29</u>		<u>\$54,764.60</u>		<u>\$59,620.85</u>