

Pacific NW District
Custom Summary Report
October through December 2016

	<u>Oct - Dec 16</u>
Ordinary Income/Expense	
Income	
100 - DISTRICT DUES	4,689.36
110 - ALLOTMENT FROM OI	343.84
130 - QUARTERLY MEETINGS	
131 - FIRST QUARTER	<u>2,841.73</u>
Total 130 - QUARTERLY MEETINGS	2,841.73
150 - CASH TRANSFER PREV ADM...	16,356.91
160 - INTEREST	<u>0.96</u>
Total Income	<u>24,232.80</u>
Gross Profit	24,232.80
Expense	
310 - POSTAGE	5.85
320 - OFFICE SUPPLIES	726.15
360 - DISTRICT MEETINGS	
361 - FIRST QUARTER MEETING	<u>2,708.74</u>
Total 360 - DISTRICT MEETINGS	2,708.74
400 - BADGES OF OFFICE	234.51
420 - REVIEW & BANK	16.56
470 - OTHER EXPENSES	
471 - DISTRICT SHIRTS & PINS	<u>799.89</u>
Total 470 - OTHER EXPENSES	799.89
69800 · Uncategorized Expenses	<u>29.88</u>
Total Expense	<u>4,521.58</u>
Net Ordinary Income	19,711.22
Other Income/Expense	
Other Expense	
77000 · Exchange Gain or Loss	<u>19.71</u>
Total Other Expense	<u>19.71</u>
Net Other Income	<u>-19.71</u>
Net Income	<u><u>19,691.51</u></u>