

Pacific NW District
Profit & Loss Budget Performance 2016-2017
October 2016 through June 2017

	<u>Oct - Dec 16</u>	<u>Jan - Mar 17</u>	<u>Apr - Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
100 - DISTRICT DUES	4,716.36	3,770.49	5,072.73	13,559.58	20,500.00
110 - ALLOTMENT FROM OI	343.84	0.00	0.00	343.84	1,000.00
120 - DISTRICT CONVENTION	0.00	0.00	0.00	0.00	7,200.00
130 - QUARTERLY MEETINGS					
131 - FIRST QUARTER	2,841.73	0.00	0.00	2,841.73	4,500.00
132 - SECOND MEETING	0.00	2,208.50	0.00	2,208.50	3,300.00
133 - THIRD MEETING	0.00	0.00	3,102.30	3,102.30	4,500.00
Total 130 - QUARTERLY MEETINGS	2,841.73	2,208.50	3,102.30	8,152.53	12,300.00
140 - ORATORICAL & CCDHH INCOME					
141 - ORATORICAL INCOME	0.00	0.00	400.12	400.12	800.00
142 - CCDHH INCOME	0.00	0.00	500.49	500.49	800.00
Total 140 - ORATORICAL & CCDHH INCOME	0.00	0.00	900.61	900.61	1,600.00
147 - ESSAY CONTEST INCOME	0.00	0.00	561.62	561.62	800.00
150 - CASH TRANSFER PREV ADMIN	16,356.91	0.00	0.00	16,356.91	7,000.00
160 - INTEREST	0.96	1.34	1.78	4.08	5.00
180 - OTHER REVENUES					
181 - DISTRICT SHIRTS & PINS	0.00	35.00	0.00	35.00	2,100.00
182 - DONATIONS	0.00	801.00	100.00	901.00	
Total 180 - OTHER REVENUES	0.00	836.00	100.00	936.00	2,100.00
Total Income	24,259.80	6,816.33	9,739.04	40,815.17	52,505.00
Gross Profit	24,259.80	6,816.33	9,739.04	40,815.17	52,505.00
Expense					
200 - GOVERNOR	0.00	137.20	757.00	894.20	2,000.00
210 - LT. GOVERNORS	0.00	0.00	0.00	0.00	1,300.00
250 - DISTRICT SEC/TREAS	0.00	517.20	292.80	810.00	1,000.00
255 - GOVERNOR ELECT	0.00	0.00	0.00	0.00	500.00
260 - PAST GOVERNOR	0.00	0.00	0.00	0.00	500.00
265 - COMMITTEE CHAIRS	0.00	72.00	545.60	617.60	3,500.00
300 - SECRETARY/TREASURER	0.00	0.00	0.00	0.00	0.00
305 - LD SUPPLIES & OUTREACH	0.00	0.00	0.00	0.00	500.00
310 - POSTAGE	5.85	62.04	51.95	119.84	200.00
320 - OFFICE SUPPLIES	726.15	0.00	81.47	807.62	1,400.00
330 - DISTRICT BULLETIN	0.00	0.00	0.00	0.00	0.00
340 WEB MASTER	0.00	0.00	125.85	125.85	0.00
350 - DISTRICT CONVENTION	0.00	0.00	125.08	125.08	7,200.00
360 - DISTRICT MEETINGS					
361 - FIRST QUARTER MEETING	2,708.74	0.00	0.00	2,708.74	4,500.00
362 - SECOND QUARTER MEETING	0.00	1,787.15	0.00	1,787.15	3,300.00
363 - THIRD QUARTER MEETING	0.00	0.00	4,297.89	4,297.89	4,500.00
Total 360 - DISTRICT MEETINGS	2,708.74	1,787.15	4,297.89	8,793.78	12,300.00
370 - ORATORICAL & CCDHH					
371 - ORATORICAL EXPENSE	0.00	0.00	166.24	166.24	1,000.00
372 - CCDHH EXPENSE	0.00	0.00	488.95	488.95	2,500.00
370 - ORATORICAL & CCDHH - Other	0.00	0.00	1,686.75	1,686.75	0.00
Total 370 - ORATORICAL & CCDHH	0.00	0.00	2,341.94	2,341.94	3,500.00
390 - ESSAY CONTEST EXPENSES	0.00	0.00	64.15	64.15	350.00
400 - BADGES OF OFFICE	234.51	0.00	0.00	234.51	305.00
410 - AWARDS	0.00	42.40	0.00	42.40	500.00
420 - REVIEW & BANK	46.44	58.05	10.47	114.96	500.00
440 - NEW CLUB BUILDING					

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441 - MEMBERSHIP	0.00	0.00	0.00	0.00	1,000.00
442 - SUPPLIES	0.00	0.00	0.00	0.00	500.00
443 - TRAVEL	0.00	0.00	256.48	256.48	800.00
Total 440 - NEW CLUB BUILDING	0.00	0.00	256.48	256.48	2,300.00
450 - GIFTS	0.00	0.00	0.00	0.00	500.00
460 - CASH TRANSFER	0.00	0.00	0.00	0.00	6,250.00
470 - OTHER EXPENSES					
471 - DISTRICT SHIRTS & PINS	799.89	72.63	0.00	872.52	1,750.00
Total 470 - OTHER EXPENSES	799.89	72.63	0.00	872.52	1,750.00
480 - PREVIOUS ADMIN EXPENSES	0.00	0.00	0.00	0.00	150.00
500 - GOVERNOR TO INTL CONV	0.00	0.00	1,405.95	1,405.95	1,500.00
540 - S/T TO INTL CONVEN	0.00	0.00	1,380.23	1,380.23	1,500.00
550 - GOV-ELECT TO INTL CONVEN	0.00	0.00	0.00	0.00	1,500.00
555 - S/T DESIGNATE TO INTL CON	0.00	0.00	715.90	715.90	1,500.00
Total Expense	4,521.58	2,748.67	12,452.76	19,723.01	52,505.00
Net Ordinary Income	19,738.22	4,067.66	-2,713.72	21,092.16	0.00
Other Income/Expense					
Other Expense					
77000 - Exchange Gain or Loss	19.39	0.01	6.54	25.94	
Total Other Expense	19.39	0.01	6.54	25.94	
Net Other Income	-19.39	-0.01	-6.54	-25.94	
Net Income	19,718.83	4,067.65	-2,720.26	21,066.22	0.00