

**District 3  
Treasurer's Report (Actual vs. Budget SD Detail) (in USD)**

Month Ending 12/31/2012			07/01/2012 Through 12/31/2012			
Actual	Budget	Variance		Actual	Budget	Variance
910.50	1,002.00	(91.50)	<b>District Revenue</b>			
			Membership Revenue	34,539.00	34,435.00	104.00
			Conference Revenue			
			Registration & Tickets			
0.00	0.00	0.00	Registration - Member	12,262.00	200.00	12,062.00
1,505.00	0.00	1,505.00	Registration - Meal Events	9,967.00	20,450.00	(10,483.00)
1,505.00	0.00	1,505.00	Total Registration & Tickets	22,229.00	20,650.00	1,579.00
			Non Registration			
			Non Registration			
0.00	0.00	0.00	6010-000000 - Donation Revenue	80.00	0.00	80.00
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	250.00	1,000.00	(750.00)
0.00	0.00	0.00	6030-000000 - Sponsorship/Advertising Revenue	(60.00)	0.00	(60.00)
0.00	0.00	0.00	6035-000000 - Raffle Revenue	1,333.00	3,000.00	(1,667.00)
0.00	0.00	0.00	6040-000000 - Auction Revenue	1,847.00	200.00	1,647.00
(250.00)	0.00	(250.00)	6050-000000 - Refunds - Registration & Tickets	(3,470.00)	(3,000.00)	(470.00)
0.00	0.00	0.00	6055-000000 - Refunds - Other	(575.00)	0.00	(575.00)
(250.00)	0.00	(250.00)	Total Non Registration	(595.00)	1,200.00	(1,795.00)
(250.00)	0.00	(250.00)	Total Non Registration	(595.00)	1,200.00	(1,795.00)
1,255.00	0.00	1,255.00	Total Conference Revenue	21,634.00	21,850.00	(216.00)
			Fundraising Revenue			
0.00	0.00	0.00	Registration & Tickets	3,710.00	2,614.00	1,096.00
			Non Registration			
			Other			
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	241.06	153.25	87.81
0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(81.00)	0.00	(81.00)
0.00	0.00	0.00	Total Other	160.06	153.25	6.81
0.00	0.00	0.00	Total Non Registration	160.06	153.25	6.81
0.00	0.00	0.00	Total Fundraising Revenue	3,870.06	2,767.25	1,102.81
			TLI Revenue			
			Registration & Tickets			
1,918.00	2,500.00	(582.00)	Registration - Member	4,875.71	5,367.77	(492.06)
1,918.00	2,500.00	(582.00)	Total Registration & Tickets	4,875.71	5,367.77	(492.06)
			Non Registration			
			Non Registration			
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	250.00	0.00	250.00
(14.00)	0.00	(14.00)	6050-000000 - Refunds - Registration & Tickets	(14.00)	0.00	(14.00)
(14.00)	0.00	(14.00)	Total Non Registration	236.00	0.00	236.00
(14.00)	0.00	(14.00)	Total Non Registration	236.00	0.00	236.00
1,904.00	2,500.00	(596.00)	Total TLI Revenue	5,111.71	5,367.77	(256.06)
4,069.50	3,502.00	567.50	Total District Revenue	65,154.77	64,420.02	734.75
			<b>District Expenses</b>			
0.00	0.00	0.00	Conference Expenses	22,950.78	22,900.00	50.78
0.00	0.00	0.00	Fundraising Expenses	6,714.24	6,714.24	0.00
3,687.15	4,650.00	(962.85)	TLI Expenses	8,658.73	10,226.29	(1,567.56)
			Marketing Expense			
0.00	200.00	(200.00)	Building New Clubs	821.79	1,420.00	(598.21)
1,454.92	1,130.00	324.92	Membership Growth	2,778.06	5,998.41	(3,220.35)
0.00	0.00	0.00	Recognition	1,451.18	1,217.18	234.00
1,454.92	1,330.00	124.92	Total Marketing Expense	5,051.03	8,635.59	(3,584.56)
2,226.00	3,000.00	(774.00)	Communications & PR Expenses	5,371.00	7,975.00	(2,604.00)
			Education & Training Expense			
0.00	1,000.00	(1,000.00)	Distinguished Clubs	1,565.15	1,740.15	(175.00)
0.00	0.00	0.00	Training Division & Area Governors	615.59	523.46	92.13
0.00	0.00	0.00	Training Areas & Divisions	42.49	0.00	42.49
0.00	0.00	0.00	Other	2,228.85	3,036.00	(807.15)
0.00	1,000.00	(1,000.00)	Total Education & Training Expense	4,452.08	5,299.61	(847.53)
682.03	3,400.00	(2,717.97)	Speech Contest Expenses	4,563.87	4,341.97	221.90
533.36	785.25	(251.89)	Administration Expenses	7,637.98	6,988.95	649.03
			Travel Expense			
0.00	0.00	0.00	District Governor	1,802.38	1,802.38	0.00
0.00	0.00	0.00	LGET	1,768.41	1,768.41	0.00
0.00	0.00	0.00	LGM	1,789.41	1,789.41	0.00
0.00	0.00	0.00	Treasurer	76.89	202.00	(125.11)
0.00	100.00	(100.00)	Division Governor	0.00	100.00	(100.00)

**District 3**  
**Treasurer's Report (Actual vs. Budget SD Detail) (in USD)**

Month Ending 12/31/2012			07/01/2012 Through 12/31/2012			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	100.00	(100.00)	Area Governor	215.07	294.02	(78.95)
0.00	0.00	0.00	IPDG	1,447.11	1,447.11	0.00
102.34	100.00	2.34	Other Member	336.79	200.00	136.79
102.34	300.00	(197.66)	Total Travel Expense	7,436.06	7,603.33	(167.27)
0.00	0.00	0.00	Other Expenses	0.00	250.00	(250.00)
8,685.80	14,465.25	(5,779.45)	Total District Expenses	72,835.77	80,934.98	(8,099.21)
<b>(4,616.30)</b>	<b>(10,963.25)</b>	<b>6,346.95</b>	<b>Total Net Income</b>	<b>(7,681.00)</b>	<b>(16,514.96)</b>	<b>8,833.96</b>