

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

Month Ending 12/31/2012			07/01/2012 Through 12/31/2012		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
Membership Revenue					
910.50	1,002.00	(91.50)	34,539.00	34,435.00	104.00
910.50	1,002.00	(91.50)	34,539.00	34,435.00	104.00
Total Membership Revenue					
Conference Revenue					
Registration & Tickets					
Registration - Member					
0.00	0.00	0.00	12,262.00	200.00	12,062.00
0.00	0.00	0.00	12,262.00	200.00	12,062.00
Total Registration - Member					
Registration - Meal Events					
1,505.00	0.00	1,505.00	9,967.00	20,450.00	(10,483.00)
1,505.00	0.00	1,505.00	9,967.00	20,450.00	(10,483.00)
1,505.00	0.00	1,505.00	9,967.00	20,450.00	(10,483.00)
Total Registration - Meal Events					
Total Registration & Tickets					
Non Registration					
Non Registration					
0.00	0.00	0.00	80.00	0.00	80.00
0.00	0.00	0.00	250.00	1,000.00	(750.00)
0.00	0.00	0.00	(60.00)	0.00	(60.00)
0.00	0.00	0.00	1,333.00	3,000.00	(1,667.00)
0.00	0.00	0.00	1,847.00	200.00	1,647.00
(250.00)	0.00	(250.00)	(3,470.00)	(3,000.00)	(470.00)
0.00	0.00	0.00	(575.00)	0.00	(575.00)
(250.00)	0.00	(250.00)	(595.00)	1,200.00	(1,795.00)
(250.00)	0.00	(250.00)	(595.00)	1,200.00	(1,795.00)
1,255.00	0.00	1,255.00	21,634.00	21,850.00	(216.00)
Total Non Registration					
Total Non Registration					
Total Conference Revenue					
Fundraising Revenue					
Registration & Tickets					
0.00	0.00	0.00	3,710.00	2,614.00	1,096.00
0.00	0.00	0.00	3,710.00	2,614.00	1,096.00
Total Registration & Tickets					
Non Registration					
Other					
0.00	0.00	0.00	241.06	153.25	87.81
0.00	0.00	0.00	(81.00)	0.00	(81.00)
0.00	0.00	0.00	160.06	153.25	6.81
0.00	0.00	0.00	160.06	153.25	6.81
0.00	0.00	0.00	3,870.06	2,767.25	1,102.81
Total Other					
Total Non Registration					
Total Fundraising Revenue					
TLI Revenue					
Registration & Tickets					
Registration - Member					
1,918.00	2,500.00	(582.00)	4,875.71	5,367.77	(492.06)
1,918.00	2,500.00	(582.00)	4,875.71	5,367.77	(492.06)
1,918.00	2,500.00	(582.00)	4,875.71	5,367.77	(492.06)
Total Registration - Member					
Total Registration & Tickets					
Non Registration					
Non Registration					
0.00	0.00	0.00	250.00	0.00	250.00
(14.00)	0.00	(14.00)	(14.00)	0.00	(14.00)
(14.00)	0.00	(14.00)	236.00	0.00	236.00
(14.00)	0.00	(14.00)	236.00	0.00	236.00
1,904.00	2,500.00	(596.00)	5,111.71	5,367.77	(256.06)
4,069.50	3,502.00	567.50	65,154.77	64,420.02	734.75
Total Non Registration					
Total Non Registration					
Total TLI Revenue					
Total District Revenue					
District Expenses					
Conference Expenses					
0.00	0.00	0.00	3,198.12	50.00	3,148.12
0.00	0.00	0.00	174.62	100.00	74.62
0.00	0.00	0.00	83.77	350.00	(266.23)
0.00	0.00	0.00	10,388.81	10,500.00	(111.19)
0.00	0.00	0.00	7,330.18	9,000.00	(1,669.82)
0.00	0.00	0.00	0.00	50.00	(50.00)
0.00	0.00	0.00	334.54	1,000.00	(665.46)
0.00	0.00	0.00	650.00	800.00	(150.00)

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Month Ending 12/31/2012			07/01/2012 Through 12/31/2012			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	7080-000000 - Gifts & Thank Yous	390.74	450.00	(59.26)
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	400.00	500.00	(100.00)
0.00	0.00	0.00	Total Conference Expenses	22,950.78	22,900.00	50.78
			Fundraising Expenses			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	1,485.59	1,485.59	0.00
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	4,206.10	4,206.10	0.00
0.00	0.00	0.00	7018-000000 - Decorations Expense	830.68	830.68	0.00
0.00	0.00	0.00	7020-000000 - Printing Expense	191.87	191.87	0.00
0.00	0.00	0.00	Total Fundraising Expenses	6,714.24	6,714.24	0.00
			TLI Expenses			
0.00	0.00	0.00	7006-000000 - Educational Materials	1,269.38	2,169.38	(900.00)
190.58	500.00	(309.42)	7012-000000 - Supplies & Stationery Expense	602.33	500.00	102.33
1,966.47	1,500.00	466.47	7014-000000 - Room Rental Event Expense	4,623.38	4,656.91	(33.53)
0.00	1,500.00	(1,500.00)	7020-000000 - Printing Expense	0.00	1,500.00	(1,500.00)
1,530.10	1,000.00	530.10	7078-000000 - Food Expense	1,913.64	1,000.00	913.64
0.00	150.00	(150.00)	7086-000000 - Miscellaneous Expenses	250.00	400.00	(150.00)
3,687.15	4,650.00	(962.85)	Total TLI Expenses	8,658.73	10,226.29	(1,567.56)
			Marketing Expense			
			Building New Clubs			
0.00	200.00	(200.00)	7008-000000 - Promotional Materials	728.69	1,420.00	(691.31)
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	93.10	0.00	93.10
0.00	200.00	(200.00)	Total Building New Clubs	821.79	1,420.00	(598.21)
			Membership Growth			
0.00	0.00	0.00	7008-000000 - Promotional Materials	227.48	227.48	0.00
0.00	995.00	(995.00)	7020-000000 - Printing Expense	829.37	3,575.93	(2,746.56)
1,454.92	135.00	1,319.92	7082-000000 - Incentives	1,721.21	2,195.00	(473.79)
1,454.92	1,130.00	324.92	Total Membership Growth	2,778.06	5,998.41	(3,220.35)
			Recognition			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	570.00	336.00	234.00
0.00	0.00	0.00	7082-000000 - Incentives	881.18	881.18	0.00
0.00	0.00	0.00	Total 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)
			Communications & PR Expenses			
0.00	0.00	0.00	7008-000000 - Promotional Materials	0.00	100.00	(100.00)
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	550.00	(550.00)
2,226.00	3,000.00	(774.00)	7024-000000 - Newsletter Expense	4,971.00	6,000.00	(1,029.00)
0.00	0.00	0.00	7040-000000 - Trade Show Registration Expense	400.00	1,325.00	(925.00)
2,226.00	3,000.00	(774.00)	Total Communications & PR Expenses	5,371.00	7,975.00	(2,604.00)
			Education & Training Expense			
			Distinguished Clubs			
0.00	1,000.00	(1,000.00)	7082-000000 - Incentives	1,565.15	1,740.15	(175.00)
0.00	1,000.00	(1,000.00)	Total Distinguished Clubs	1,565.15	1,740.15	(175.00)
			Training Division & Area Governors			
0.00	0.00	0.00	7006-000000 - Educational Materials	302.79	302.79	0.00
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	43.75	(43.75)
0.00	0.00	0.00	7078-000000 - Food Expense	312.80	176.92	135.88
0.00	0.00	0.00	Total Training Division & Area Governors	615.59	523.46	92.13
			Training Areas & Divisions			
0.00	0.00	0.00	7078-000000 - Food Expense	42.49	0.00	42.49
0.00	0.00	0.00	Total Training Areas & Divisions	42.49	0.00	42.49
			Other			
0.00	0.00	0.00	7004-000000 - Badges & Pins	1,904.43	2,000.00	(95.57)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	43.75	0.00	43.75
0.00	0.00	0.00	7020-000000 - Printing Expense	107.52	0.00	107.52
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	36.00	0.00	36.00
0.00	0.00	0.00	7078-000000 - Food Expense	47.46	0.00	47.46

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Month Ending 12/31/2012			07/01/2012 Through 12/31/2012			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	89.69	1,036.00	(946.31)
0.00	0.00	0.00	Total 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			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	4,537.09	4,341.97	195.12
682.03	3,400.00	(2,717.97)	7020-000000 - Printing Expense	26.78	0.00	26.78
0.00	0.00	0.00	Total Speech Contest Expenses	4,563.87	4,341.97	221.90
0.00	0.00	0.00	Administration Expenses			
0.00	0.00	0.00	7004-000000 - Badges & Pins	130.59	36.36	94.23
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	522.63	522.63	0.00
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	1,011.66	1,037.66	(26.00)
0.00	120.00	(120.00)	7020-000000 - Printing Expense	444.50	679.50	(235.00)
127.50	64.00	63.50	7026-000000 - Website Expense	1,560.95	1,512.15	48.80
54.81	55.00	(0.19)	7032-000000 - Telephone Expense	328.86	329.63	(0.77)
0.00	25.00	(25.00)	7044-000000 - Postage & Shipping Expense	124.35	203.60	(79.25)
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	102.49	0.00	102.49
351.05	200.00	151.05	7070-000000 - Bank Charges & Credit Card Fee Expense	1,957.40	1,739.92	217.48
0.00	200.00	(200.00)	7086-000000 - Miscellaneous Expenses	0.00	200.00	(200.00)
0.00	121.25	(121.25)	7088-000000 - Storage Expenses	1,454.55	727.50	727.05
533.36	785.25	(251.89)	Total Administration Expenses	7,637.98	6,988.95	649.03
			Travel Expense			
			District Governor			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,173.38	1,173.38	0.00
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
0.00	0.00	0.00	Total District Governor	1,802.38	1,802.38	0.00
			LGET			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
0.00	0.00	0.00	Total LGET	1,768.41	1,768.41	0.00
			LGM			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	21.00	21.00	0.00
0.00	0.00	0.00	Total LGM	1,789.41	1,789.41	0.00
			Treasurer			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	76.89	202.00	(125.11)
0.00	0.00	0.00	Total Treasurer	76.89	202.00	(125.11)
			Division Governor			
0.00	100.00	(100.00)	7062-000000 - Transportation - Mileage Expense	0.00	100.00	(100.00)
0.00	100.00	(100.00)	Total Division Governor	0.00	100.00	(100.00)
			Area Governor			
0.00	100.00	(100.00)	7062-000000 - Transportation - Mileage Expense	215.07	294.02	(78.95)
0.00	100.00	(100.00)	Total Area Governor	215.07	294.02	(78.95)
			IPDG			
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
0.00	0.00	0.00	7060-000000 - Transportation - Airfare Expense	239.70	239.70	0.00
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
0.00	0.00	0.00	Total IPDG	1,447.11	1,447.11	0.00
			Other Member			
102.34	100.00	2.34	7062-000000 - Transportation - Mileage Expense	336.79	200.00	136.79
102.34	100.00	2.34	Total 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)
			Other Expenses			
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.00	250.00	(250.00)
0.00	0.00	0.00	Total 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)

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

Month Ending 12/31/2012				07/01/2012 Through 12/31/2012		
Actual	Budget	Variance		Actual	Budget	Variance
(4,616.30)	(10,963.25)	6,346.95	Total Net Income	(7,681.00)	(16,514.96)	8,833.96