



District #: 25  
 Budget Currency: USD  
 Fiscal Year 2017-2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Membership revenue	782	1,504	20,154	6,512	1,956	570	1,126	2,648	20,744	5,944	2,070	3,028	67,038
Conference revenue	-	-	-	-	18,351	-	-	-	-	-	18,353	-	36,704
Fundraising revenue	-	6,180	-	-	-	-	-	-	-	-	-	-	6,180
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>782</b>	<b>7,684</b>	<b>20,154</b>	<b>6,512</b>	<b>20,307</b>	<b>570</b>	<b>1,126</b>	<b>2,648</b>	<b>20,744</b>	<b>5,944</b>	<b>20,423</b>	<b>3,028</b>	<b>109,922</b>
Conference expense	-	-	-	-	18,351	-	-	-	-	-	18,353	-	36,704
Fundraising expense	-	7,899	-	-	-	-	-	-	-	-	-	-	7,899
TLI expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	1,638	3,204	2,405	1,625	1,425	1,875	1,025	2,050	1,200	2,000	1,150	2,900	22,498
Communications & public relations expen	30	621	868	30	455	130	330	30	30	130	555	360	3,569
Education & training expense	1,847	2,011	752	350	935	6,530	2,925	1,020	765	-	2,825	9,680	29,640
Speech contest expense	-	-	1,827	700	-	-	-	1,650	-	700	-	250	5,127
Administration expense	266	38	288	113	93	263	128	13	43	13	283	413	1,949
Travel expense	-	7,123	-	-	500	-	2,595	-	-	-	500	2,400	13,118
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>3,782</b>	<b>20,896</b>	<b>6,139</b>	<b>2,818</b>	<b>21,759</b>	<b>8,798</b>	<b>7,003</b>	<b>4,763</b>	<b>2,038</b>	<b>2,843</b>	<b>23,666</b>	<b>16,003</b>	<b>120,504</b>
District net income/(loss)	(3,000)	(13,212)	14,015	3,695	(1,452)	(8,228)	(5,877)	(2,115)	18,707	3,102	(3,243)	(12,975)	(10,582)

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

District Director \_\_\_\_\_ Date \_\_\_\_\_

Program Quality Director \_\_\_\_\_ Date \_\_\_\_\_

Club Growth Director \_\_\_\_\_ Date \_\_\_\_\_

Finance Manager \_\_\_\_\_ Date \_\_\_\_\_

	Total	Budget	% Policy Max
Conference expense	36,704		
Fundraising expense	7,899		
District store expense	-		
Marketing expense	22,498		
	<b>67,101</b>	<b>55.7%</b>	<b>Unlimited</b>
TLI expense	-		
Education & training expense	29,640		
	<b>29,640</b>	<b>24.6%</b>	<b>30.0%</b>
Communications & public relations expense	3,569	3.0%	25.0%
Speech contest expense	5,127	4.3%	10.0%
Administration expense	1,949	1.6%	20.0%
Travel expense	13,118	10.9%	30.0%
Other expense	-	0.0%	10.0%
	<b>23,763</b>		
<b>Total Expenses</b>	<b>120,504</b>	<b>100.0%</b>	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2017 **60,466.62**

Retention amount needed on June 30, 2018\* **16759**

Remaining funds at Year-end (estimated)\*\* **33,125.87**

\*This amount is provided by World Headquarters in an email.

\*\*The goal is to budget the Remaining funds at Year-end to be as close to zero as possible without creating a loss. This amount should not be negative.