

Pacific Northwest District
PROFIT LOSS BUDGET PERFORMANCE
October 2017 to August 2018

	<u>Oct 1, '17 - Aug 3, 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
100 - District Dues	15,169.86	15,000.00	20,000.00
110 - Allotment from OI	706.76	900.00	900.00
111 - Grant from OI Opti Strong	500.00	500.00	500.00
112 Stipend from OI to Governor	500.00	500.00	500.00
120 - District Convention	3,451.61	14,000.00	14,000.00
130 - Quarterly Meetings			
131 - First Quarter Meeting	4,410.44	4,500.00	4,500.00
132 - Second Quarter Meeting	1,213.77	3,600.00	3,600.00
133 - Third Quarter Meeting	4,420.27	7,500.00	7,500.00
130 - Quarterly Meetings - Other	80.00	0.00	
Total 130 - Quarterly Meetings	10,124.48	15,600.00	15,600.00
140 - Oratorical & CCDHH Income			
141 - Oratorical Income	617.01	800.00	800.00
142 - CCDHH Income	0.00	800.00	800.00
143 - CCDHH Scholarship	1,450.00	0.00	
140 - Oratorical & CCDHH Income - Other	0.00	0.00	
Total 140 - Oratorical & CCDHH Income	2,067.01	1,600.00	1,600.00
147 - Essay Contest Income	558.27	550.00	550.00
150 - Cash Transfer Prev Admin	21,711.32	21,711.32	21,711.32
160 - Interest	0.00	3.03	3.60
170 - COMPLIMENTARY SUPPLIES	0.00	0.00	
180 - Other Revenues			
181 - District Shirts & Pins	915.44	2,100.00	2,100.00
183 Train/Market/Strategic Plan	300.00	500.00	500.00
182 - - Donations	10.00	493.55	900.00
180 - Other Revenues - Other	0.00	0.00	
Total 180 - Other Revenues	1,225.44	3,093.55	3,500.00
Total Income	56,014.75	73,457.90	78,864.92
Expense			
200 - Governor	1,980.33	2,000.00	2,500.00
210 - Lt. Governors	541.60	1,200.00	1,600.00
250 - District Sec/Treas	309.60	750.00	1,000.00
255 - Governor Elect	2,481.90	1,000.00	1,000.00
260 - Past Governor	0.00	600.00	600.00
265 - Committee Chairs	2,011.50	2,700.00	3,600.00
300 - Secretary/Treasurer	0.00	0.00	0.00
305 - LD Supplies & Outreach	0.00	900.00	900.00
310 - Postage	57.85	200.00	200.00
320 - Office Supplies	845.12	1,050.00	1,400.00

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330 - District Bulletin	0.00	0.00	0.00
340 - Web Master	0.00	100.00	100.00
350 - District Convention	2,980.00	2,258.06	14,000.00
360 - District Meetings			
361 - First Quarter Meeting	3,782.89	4,500.00	4,500.00
362 - Second Quarter Meeting	1,546.92	3,600.00	3,600.00
363 - Third Quarter Meeting	2,837.57	7,500.00	7,500.00
360 - District Meetings - Other	0.00	0.00	
Total 360 - District Meetings	8,167.38	15,600.00	15,600.00
370 - Oratorical & CCDHH			
371 - Oratorical Expense	1,092.58	800.00	800.00
372 - CCDHH Expense	0.00	800.00	800.00
373 CCDHH Scholarship	3,092.81	0.00	0.00
370 - Oratorical & CCDHH - Other	0.00	0.00	0.00
Total 370 - Oratorical & CCDHH	4,185.39	1,600.00	1,600.00
380 - Junior Golf	700.00	700.00	700.00
390 - Essay Contest Expense	0.00	200.00	200.00
400 - Badges of Office	898.47	300.00	300.00
4000 - RECONCILIATION DISC	0.00	0.00	
410 - Awards	0.00	450.00	600.00
420 - Review & Bank	281.40	45.00	60.00
430 - Telephone	0.00	0.00	
440 - New Club Building			
441 - Membership	0.00	1,000.00	1,000.00
442 - Supplies	0.00	500.00	500.00
443 - Travel	0.00	800.00	800.00
444 Club Building	0.00	0.00	0.00
440 - New Club Building - Other	0.00	0.00	
Total 440 - New Club Building	0.00	2,300.00	2,300.00
450 - Gifts	213.93	525.00	700.00
460 - Cash Transfer	0.00	19,104.92	19,104.92
470 - Other Expenses			
471 - District Shirts & Pins	1,284.51	2,100.00	2,100.00
473 Train/Market/Strategic Plan	1,812.56	1,500.00	1,500.00
470 - Other Expenses - Other	0.00	0.00	
Total 470 - Other Expenses	3,097.07	3,600.00	3,600.00
480 - Previous Admin Expenses	0.00	0.00	0.00
500 - Governor to Intl Conv	0.00	1,800.00	1,800.00
510 Lt Govs to Intl Conv	0.00	0.00	
540 - S/T To Intl Convention	0.00	1,800.00	1,800.00
550 - Gov-Elect to Intl Convent	1,800.00	1,800.00	1,800.00
555 - S/T Designate to Intl Con	1,800.00	1,800.00	1,800.00

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 Cash Basis

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560 - District Hospitality Room	0.00	0.00	0.00
570 - Equipment/Software	0.00	0.00	0.00
700 - Club Campaign Fund	0.00	0.00	
710 - Reconcil Discrepancies	0.00	0.00	
720 - Uncategorized Expenses	0.00	0.00	
66000 - Payroll Expenses	0.00	0.00	
Total Expense	<u>32,351.54</u>	<u>64,382.98</u>	<u>78,864.92</u>
Net Ordinary Income	23,663.21	9,074.92	0.00
Other Income/Expense			
Other Income			
144 - Club Donations for OI CCDHH	0.00	0.00	
Total Other Income	<u>0.00</u>	<u>0.00</u>	
Other Expense			
77000 - Exchange Gain or Loss	0.01	0.00	0.00
Total Other Expense	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-0.01</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>23,663.20</u></u>	<u><u>9,074.92</u></u>	<u><u>0.00</u></u>