

District 56 - TI: *** Profit & Loss Statement (Actual vs. Budget Summary) ***

07/01/2018 Through
02/28/2019

	Actual	Budget	Variance
▼ District Revenue			
▶ Membership Revenue	47,632.22	46,240.00	1,392.22
▶ Conference Revenue	7,808.42	0.00	7,808.42
▶ District Store Revenue	210.03	3,000.00	(2,789.97)
▶ Other Revenue	1,060.11	0.00	1,060.11
Total District Revenue	56,710.78	49,240.00	7,470.78
▼ District Expenses			
▶ Conference Expenses	4,301.55	0.00	4,301.55
▶ TLI Expenses	4,312.08	4,000.00	312.08
▶ District Store Expenses	800.63	4,000.00	(3,199.37)
▶ Marketing Expense	10,283.71	17,100.00	(6,816.29)
▶ Communications & PR Expenses	128.26	5,700.00	(5,571.74)
▶ Education & Training Expense	0.00	14,450.00	(14,450.00)
▶ Speech Contest Expenses	3,238.70	0.00	3,238.70
▶ Administration Expenses	1,802.55	6,935.00	(5,132.45)
▶ Travel Expense	6,680.98	20,230.00	(13,549.02)
▶ Other Expenses	2,880.28	4,360.00	(1,479.72)
Total District Expenses	34,428.74	76,775.00	(42,346.26)
Total Net Income	22,282.04	(27,535.00)	49,817.04

District 56 - TI: * Profit & Loss Statement
(Actual vs. Budget Summary) *****

Month Ending 02/28/2019		
Actual	Budget	Variance
4,659.30	2,795.00	1,864.30
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,659.30	2,795.00	1,864.30
0.00	0.00	0.00
1,820.86	900.00	920.86
817.15	1,000.00	(182.85)
450.83	4,800.00	(4,349.17)
0.00	600.00	(600.00)
0.00	1,000.00	(1,000.00)
3,238.70	0.00	3,238.70
222.78	430.00	(207.22)
1,755.87	0.00	1,755.87
345.26	545.00	(199.74)
8,651.45	9,275.00	(623.55)
(3,992.15)	(6,480.00)	2,487.85

▼ **District Revenue**

- ▶ Membership Revenue
- ▶ Conference Revenue
- ▶ District Store Revenue
- ▶ Other Revenue

Total District Revenue

▼ **District Expenses**

- ▶ Conference Expenses
- ▶ TLI Expenses
- ▶ District Store Expenses
- ▶ Marketing Expense
- ▶ Communications & PR Expenses
- ▶ Education & Training Expense
- ▶ Speech Contest Expenses
- ▶ Administration Expenses
- ▶ Travel Expense
- ▶ Other Expenses

Total District Expenses

Total Net Income

District 56 - TI: Available Funds

Available Funds (in USD)

Month Ending
02/28/2019

▼ Available Funds

▼ Cash & District Reserve

▼ Cash

Cash - Sterling Bank (2988)

57,278.62

Cash - Paypal (PP D56)

1,086.80

Total Cash

58,365.42

► District Reserve

62,165.58

Total Cash & District Reserve

120,531.00

► Minimum District Reserve Required at Year End

(20,715.71)

Total Available Funds

99,815.29