

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

07/01/2018 Through 08/31/2018			
	Actual	Budget	Variance
▼ District Revenue			
▶ Membership Revenue	5,629.93	3,581.00	2,048.93
▶ Conference Revenue	900.00	0.00	900.00
Total District Revenue	6,529.93	3,581.00	2,948.93
▼ District Expenses			
▶ Conference Expenses	17.85	0.00	17.85
▶ TLI Expenses	343.26	1,800.00	(1,456.74)
▶ District Store Expenses	833.03	2,000.00	(1,166.97)
▶ Marketing Expense	(5,661.45)	850.00	(6,511.45)
▶ Communications & PR Expenses	(94.34)	1,200.00	(1,294.34)
▶ Administration Expenses	(460.22)	855.00	(1,315.22)
▶ Travel Expense	1,738.15	15,310.00	(13,571.85)
▶ Other Expenses	387.54	1,090.00	(702.46)
Total District Expenses	(2,896.18)	23,105.00	(26,001.18)
Total Net Income	9,426.11	(19,524.00)	28,950.11

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Month Ending 08/31/2018			
Actual	Budget	Variance	
			▼ District Revenue
4,372.46	2,366.00	2,006.46	▶ Membership Revenue
0.00	0.00	0.00	▶ Conference Revenue
4,372.46	2,366.00	2,006.46	Total District Revenue
			▼ District Expenses
0.00	0.00	0.00	▶ Conference Expenses
343.26	900.00	(556.74)	▶ TLI Expenses
833.03	1,000.00	(166.97)	▶ District Store Expenses
78.03	800.00	(721.97)	▶ Marketing Expense
33.35	600.00	(566.65)	▶ Communications & PR Expenses
367.96	780.00	(412.04)	▶ Administration Expenses
4,038.15	15,310.00	(11,271.85)	▶ Travel Expense
430.60	545.00	(114.40)	▶ Other Expenses
6,124.38	19,935.00	(13,810.62)	Total District Expenses
(1,751.92)	(17,569.00)	15,817.08	Total Net Income

District 56 - TI: Available Funds

Available Funds (in USD)

	Month Ending 08/31/2018
▼ Available Funds	
▼ Cash & District Reserve	
▼ Cash	
Cash - Sterling Bank (2988)	25,467.34
Cash - Paypal (PP D56)	0.40
Total Cash	25,467.74
▶ District Reserve	82,078.02
Total Cash & District Reserve	107,545.76
▶ Minimum District Reserve Required at Year End	(20,715.71)
Total Available Funds	86,830.05