

DATE: 11/9/2015

Acct #	Category	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-15	Budget 2015-16	Budget 2016-17	(+/-)	Notes
4000	<< Income >>								
4200	Club Dues	\$ 42,451.50	\$ 41,508.50	\$ 49,500.00	\$ 48,750.00	\$ 52,500.00	\$ 53,025.00		1515 Membership x \$35
4905	A.G. Training	\$ -	\$ 0	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		
	Interest Income	\$ 494.77	\$ 258.11	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 300.00		
4405	Public Relations Grant	\$ -	\$ -	\$ 14,500.00	\$ 13,500.00	\$ -	\$ -		
	District Directory Adv.	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00		400.00
	event profits	\$ 2,194.12	\$ 1,670.77	\$ -	\$ -	\$ -	\$ -		???
	Income Subtotal	\$ 45,140.39	\$ 43,437.38	\$ 65,900.00	\$ 63,450.00	\$ 53,700.00	\$ 54,625.00	\$ 400.00	
	<< Income from pass through A/Cs								
4200									
4310	District Conference (Income)			\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 42,120.00	\$ 2,120.00	180 x \$200
4500	Pass the Gavel (Income)			\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
4210	TRF Dinner (Income)			\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	
4300	dg Allocation (Income)	\$ 6,400.00		\$ 6,500.00	\$ 6,500.00	\$ 7,200.00	\$ 7,200.00	\$ -	
4450	Transfer from Fund Reserves			\$ -	\$ -	\$ 5,725.00	\$ 1,000.00	\$ (4,725.00)	For RL facilitator training
	PETS Registration and Meals		\$ 2,340.00	\$ 9,675.00	\$ 9,675.00	\$ 9,675.00	\$ 9,460.00	\$ (215.00)	215 x 44 = 9460
	sub-total	\$ 6,400.00	\$ 2,340.00	\$ 53,375.00	\$ 55,775.00	\$ 72,200.00	\$ 69,380.00	\$ (2,820.00)	
	Pass thru Total Income	\$ 6,400.00	\$ 2,340.00	\$ 53,375.00	\$ 55,775.00	\$ 72,200.00	\$ 69,380.00	\$ (2,820.00)	
	Total Income	\$ 51,540.39	\$ 45,777.38	\$ 119,275.00	\$ 119,225.00	\$ 125,900.00	\$ 124,005.00	\$ (1,895.00)	
	Expenses								
5660	R.I. Convention			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
5210	DG Administration	\$ 1,357.86	\$ 133.61	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	
5100	District Secretary Administration	\$ 320.51	\$ 553.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	Expenses by District Secretary & Treasurer
5112	Assistant Governors	\$ 2,433.17	\$ 2,431.02	\$ 4,800.00	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00	\$ -	
5114	DG Discretionary	\$ 1,640.42	\$ 232.44	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
5113	DG-E Discretionary	\$ 1,863.87	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
5111	DG-N Discretionary	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
5330	District Trainer Discretionary		\$ 123.17	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	DT must attend PETS and all training events
5260	Insurance	\$ 275.00	\$ 299.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	Fidelity Bond
5572	District Directory		\$ 943.92	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
5525/5571	Marketing and Public Relations	\$ 41.90	\$ 19,341.88	\$ 19,000.00	\$ 19,534.00	\$ 2,500.00	\$ 2,500.00	\$ -	
	Membershi Development	\$ 395.54	\$ 525.14	\$ 2,000.00	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00	\$ -	
5520	Membershi Chair Discretionary			\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	
5213	Web Site	\$ 1,308.00	\$ 1,397.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
5214	DG-E Flag, Pins and Banners	\$ 1,308.00	\$ 7.50	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	
5710	Equipment (Fee)	\$ -	\$ 7.50	\$ 100.00	\$ 40.00	\$ -	\$ -	\$ -	
5750	YEP District Allocation	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	
	Rotract			\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	one member/club to Foundation Diner
	Interact			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	one member/club to Foundation Diner
5620	<< Foundation >>			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
	TRF Administration	\$ 126.47	\$ 978.66	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
5620	Training			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	
5220	AG Training	\$ 640.50	\$ 327.06	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	D. Leadership Training, included
5230	District Assembly			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	Including Grant Management

