



	A	B	C	D	F	H	I	J
51	<b>F. District Meeting Support</b>							
52	1. PETS/SETS					\$ 4,300.00	\$ 4,200.00	
53	3. District Conference			1925 x 5.75		\$ 11,787.50	\$ 11,068.00	
54	4. District Assembly			1925 x 1.25		\$ 2,562.50	\$ 2,406.00	
55	5. District Team Training Seminar					\$ 1,000.00	\$ 1,000.00	
56	7. Administrative Assistance 1-6					\$ 1,750.00		To: G. 9. f.
57	8. Zone Institute Assessment					\$ 500.00	\$ 500.00	
58	9. World Community Service					\$ 500.00	\$ -	
59	<b>Sub Total</b>					<b>\$ 22,400.00</b>	<b>\$ 19,174.00</b>	
60								
61	<b>G. GENERAL</b>							
62	1. Misc					\$ 50.00	\$ 50.00	
63	2. Credit Card Fees					\$ 2,200.00	\$ 2,000.00	
64	3. Insurance-Bond					\$ 250.00	\$ 250.00	
65	4. Rent					\$ 400.00	\$ 400.00	
66	6. Go to Webinar					\$ 950.00	\$ 950.00	
67	8. IVFC Dues					\$ 100.00	\$ 100.00	
68	9. a. Administratio	Newsletter					\$ 2,000.00	From: A. 2.
69	b. Administratio	DG					\$ 5,000.00	From: A. 3.
70	c. Administratio	DGE					\$ 3,500.00	From: B. 6.
71	d. Administratio	Asst Govs					\$ 100.00	From: D. 9.
72	e. Administratio	Committees					\$ 1,000.00	From: E. 6.
73	f. Administratio	Meetings					\$ 1,750.00	From: F. 7.
74	g. Administratio	Website					\$ 6,000.00	From: E. 13.
75	10. Drop Box					\$ -	\$ 100.00	
76	11. Club Runner	Foundation Module				\$ 1,000.00	\$ 1,100.00	
77	12. Club Runner						\$ 1,900.00	
78	13. Postage						\$ 100.00	
79	<b>Sub Total</b>					<b>\$ 4,950.00</b>	<b>\$ 26,300.00</b>	
80								
81	<b>TOTAL EXPENSE</b>					<b>\$ 102,550.00</b>	<b>\$ 99,840.00</b>	
82								
83								
84	<b>REVENUE BUDGET</b>							
85	1. Dues			1925 x 35		\$ 71,750.00	\$ 67,375.00	
86	2. RI Expense Allowance					\$ 8,000.00	\$ 8,566.00	
87	8. PETS					\$ 4,300.00	\$ 4,200.00	
88	10. District Team Training Seminar					\$ 1,000.00	\$ 1,000.00	
89	11. Interest Income					\$ 500.00	\$ 500.00	
90	15. Miscellaneous					\$ 100.00	\$ 100.00	
91	22. District Assembly					\$ 2,000.00	\$ 1,200.00	
92	<b>Total Revenue</b>					<b>\$ 87,650.00</b>	<b>\$ 82,941.00</b>	
93								
94	<b>From District Reserves</b>					<b>\$ 15,200.00</b>	<b>\$ 16,899.00</b>	
95								
96	<b>TOTAL REVENUE AND RESERVES</b>					<b>\$ 102,850.00</b>	<b>\$ 99,840.00</b>	
97								
98	<b>NET</b>					\$300.00	\$ -	