



District #: 65  
 Budget Currency: USD  
 Fiscal Year: 2016-2017

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Membership revenue	404	309	9,399	4,795	1,577	310	464	1,884	9,872	3,735	1,066	1,652	35,467
Conference revenue	-	-	-	-	18,953	-	-	-	-	-	16,850	-	35,803
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>404</b>	<b>309</b>	<b>9,399</b>	<b>4,795</b>	<b>20,530</b>	<b>310</b>	<b>464</b>	<b>1,884</b>	<b>9,872</b>	<b>3,735</b>	<b>17,916</b>	<b>1,652</b>	<b>71,270</b>
Conference expense	-	-	-	-	16,125	-	-	-	-	-	16,125	-	32,250
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	1,500	-	-	-	-	150	150	-	-	-	-	-	1,800
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	-	-	300	550	200	50	800	50	-	1,750	250	2,300	6,250
Communications & public relations expense	550	-	-	200	100	150	150	100	-	-	-	-	1,250
Education & training expense	-	-	950	-	1,900	-	-	-	-	-	1,900	5,650	10,400
Speech contest expense	1,450	-	1,600	375	-	-	1,450	1,600	375	-	-	-	6,850
Administration expense	407	125	585	1,625	-	-	-	125	65	125	-	-	3,057
Travel expense	1,050	5,472	1,050	900	2,100	600	3,160	1,250	950	900	2,350	1,050	20,832
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>4,957</b>	<b>5,597</b>	<b>4,485</b>	<b>3,650</b>	<b>20,425</b>	<b>950</b>	<b>5,710</b>	<b>3,125</b>	<b>1,390</b>	<b>2,775</b>	<b>20,625</b>	<b>9,000</b>	<b>82,689</b>
District net income/(loss)	(4,553)	(5,288)	4,914	1,145	105	(640)	(5,246)	(1,241)	8,482	960	(2,709)	(7,348)	(11,419)

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

\_\_\_\_\_  
 District Director Date

\_\_\_\_\_  
 Program Quality Director Date

\_\_\_\_\_  
 Club Growth Director Date

\_\_\_\_\_  
 Finance Manager Date

	Total	Budget	%	Policy Max
Conference expense	32,250			
Fundraising expense	-			
District store expense	-			
Marketing expense	6,250			
	<b>38,500</b>	<b>46.6%</b>	<b>Unlimited</b>	
TLI expense	1,800			
Education & training expense	10,400			
	<b>12,200</b>	<b>14.8%</b>	<b>30.0%</b>	
Communications & public relations expense	1,250	1.5%	25.0%	
Speech contest expense	6,850	8.3%	10.0%	
Administration expense	3,057	3.7%	20.0%	
Travel expense	20,832	25.2%	30.0%	
Other expense	-	0.0%	10.0%	
	<b>31,989</b>			
<b>Total Expenses</b>	<b>82,689</b>	<b>100.0%</b>		

Cash & Cash Equivalents per Balance Sheet as of June 30, 2016 **38,923.67**

Retention amount needed on June 30, 2017\* **8867**

Remaining funds at Year-end (estimated)\*\* **18,637.67**

\*This amount is provided by World Headquarters in an email.

\*\*The goal is to budget the Remaining funds at Year-end to be as close to zero as possible without creating a loss. This amount should not be negative.