

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)

Initial
DAW

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| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | |
|------------------------------|----------|------------|----------------------------------|-----------|-------------|
| Actual | Budget | Variance | Actual | Budget | Variance |
| District Revenue | | | | | |
| Membership Revenue | | | | | |
| 1,142.50 | 2,723.00 | (1,580.50) | 58,184.03 | 59,111.08 | (927.05) |
| 1,142.50 | 2,723.00 | (1,580.50) | 58,184.03 | 59,111.08 | (927.05) |
| Conference Revenue | | | | | |
| Registration & Tickets | | | | | |
| Registration - Member | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | (5,250.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | (5,250.00) |
| Registration - Spouse/Guest | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) |
| Registration - Meal Events | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 30,240.00 | (30,240.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 30,240.00 | (30,240.00) |
| Registration - No Item | | | | | |
| 0.00 | 0.00 | 0.00 | 21,116.46 | 0.00 | 21,116.46 |
| 0.00 | 0.00 | 0.00 | 21,116.46 | 0.00 | 21,116.46 |
| Total Registration & Tickets | | | | | |
| 0.00 | 0.00 | 0.00 | 21,116.46 | 36,090.00 | (14,973.54) |
| Non Registration | | | | | |
| Non Registration | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) |
| 0.00 | 0.00 | 0.00 | 78.50 | 2,000.00 | (1,921.50) |
| 0.00 | 0.00 | 0.00 | 1,414.90 | 0.00 | 1,414.90 |
| 0.00 | 0.00 | 0.00 | (2,843.63) | 0.00 | (2,843.63) |
| 0.00 | 0.00 | 0.00 | (1,350.23) | 7,500.00 | (8,850.23) |
| 0.00 | 0.00 | 0.00 | (1,350.23) | 7,500.00 | (8,850.23) |
| Total Non Registration | | | | | |
| 0.00 | 0.00 | 0.00 | 19,766.23 | 43,590.00 | (23,823.77) |
| Total Conference Revenue | | | | | |
| Fundraising Revenue | | | | | |
| Non Registration | | | | | |
| Donations (Corporate) | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) |
| Other | | | | | |
| 0.00 | 0.00 | 0.00 | 513.00 | 0.00 | 513.00 |
| 0.00 | 0.00 | 0.00 | 513.00 | 0.00 | 513.00 |
| Total Other | | | | | |
| 0.00 | 0.00 | 0.00 | 513.00 | 3,000.00 | (2,487.00) |
| 0.00 | 0.00 | 0.00 | 513.00 | 3,000.00 | (2,487.00) |
| Total Fundraising Revenue | | | | | |
| District Store Revenue | | | | | |
| 0.00 | 0.00 | 0.00 | 273.58 | 7,500.00 | (7,226.42) |
| 0.00 | 0.00 | 0.00 | 273.58 | 7,500.00 | (7,226.42) |
| Total District Store Revenue | | | | | |
| Speech Contest Revenue | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) |
| Total Speech Contest Revenue | | | | | |
| Other Revenue | | | | | |
| 0.00 | 0.00 | 0.00 | 323.52 | 0.00 | 323.52 |
| 0.00 | 0.00 | 0.00 | 1,271.39 | 0.00 | 1,271.39 |
| 0.00 | 0.00 | 0.00 | 21.74 | 0.00 | 21.74 |
| 0.00 | 0.00 | 0.00 | 1,616.65 | 0.00 | 1,616.65 |
| Total Other Revenue | | | | | |
| ET TLI Revenue | | | | | |
| 0.00 | 0.00 | 0.00 | 11,227.52 | 13,950.00 | (2,722.48) |
| 0.00 | 0.00 | 0.00 | 1,180.25 | 4,200.00 | (3,019.75) |

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)

Initial
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| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | | |
|----------------------------|----------|------------|---|-----------|------------|-------------|
| Actual | Budget | Variance | | Actual | Budget | Variance |
| 0.00 | 0.00 | 0.00 | Total ET TLI Revenue | 12,407.77 | 18,150.00 | (5,742.23) |
| 1,142.50 | 2,723.00 | (1,580.50) | Total District Revenue | 92,761.26 | 131,951.08 | (39,189.82) |
| | | | District Expenses | | | |
| | | | Conference Expenses | | | |
| 0.00 | 0.00 | 0.00 | 7004-000000 - Badges & Pins | 310.00 | 2,000.00 | (1,690.00) |
| 0.00 | 0.00 | 0.00 | 7006-000000 - Educational Materials | 245.45 | 0.00 | 245.45 |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 1,156.71 | 800.00 | 356.71 |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 733.10 | 1,500.00 | (766.90) |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 250.00 | 0.00 | 250.00 |
| 0.00 | 0.00 | 0.00 | 7016-000000 - Meal Event Expense | 23,723.97 | 30,240.00 | (6,516.03) |
| 0.00 | 0.00 | 0.00 | 7018-000000 - Decorations Expense | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | 7020-000000 - Printing Expense | 0.00 | 1,800.00 | (1,800.00) |
| 0.00 | 0.00 | 0.00 | 7022-000000 - Audio Visual Expense | 1,079.00 | 2,000.00 | (921.00) |
| 0.00 | 0.00 | 0.00 | 7042-000000 - Outside Contractor Expense | 29.00 | 0.00 | 29.00 |
| 0.00 | 0.00 | 0.00 | 7070-000000 - Bank Charges & Credit Card Fee Expense | 55.17 | 1,080.00 | (1,024.83) |
| 0.00 | 0.00 | 0.00 | 7080-000000 - Gifts & Thank You | 0.00 | 600.00 | (600.00) |
| 0.00 | 0.00 | 0.00 | Total Conference Expenses | 27,582.40 | 40,520.00 | (12,937.60) |
| | | | District Store Expenses | | | |
| 0.00 | 0.00 | 0.00 | 7002-000000 - Cost of Sales Expense - District Store | 2,228.14 | 6,000.00 | (3,771.86) |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 48.87 | 0.00 | 48.87 |
| 0.00 | 0.00 | 0.00 | 7012-000000 - Supplies & Stationery Expense | 250.00 | 0.00 | 250.00 |
| 0.00 | 0.00 | 0.00 | Total District Store Expenses | 2,527.01 | 6,000.00 | (3,472.99) |
| | | | Recognition | | | |
| | | | Recognition - Member | | | |
| 0.00 | 0.00 | 0.00 | 7004-000000 - Badges & Pins | 35.09 | 0.00 | 35.09 |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 68.30 | 0.00 | 68.30 |
| 0.00 | 0.00 | 0.00 | 7080-000000 - Gifts & Thank You | 375.00 | 0.00 | 375.00 |
| 0.00 | 0.00 | 0.00 | 7082-000000 - Incentives | 0.00 | 1,515.00 | (1,515.00) |
| 0.00 | 0.00 | 0.00 | Total Recognition - Member | 478.39 | 1,515.00 | (1,036.61) |
| | | | Recognition - Area | | | |
| 545.58 | 0.00 | 545.58 | 7004-000000 - Badges & Pins | 545.58 | 0.00 | 545.58 |
| 0.00 | 0.00 | 0.00 | 7082-000000 - Incentives | 0.00 | 1,000.00 | (1,000.00) |
| 545.58 | 0.00 | 545.58 | Total Recognition - Area | 545.58 | 1,000.00 | (454.42) |
| | | | Recognition - Club | | | |
| 0.00 | 0.00 | 0.00 | 6050-000000 - Refunds - Registration & Tickets | 100.50 | 0.00 | 100.50 |
| 0.00 | 0.00 | 0.00 | 6060-000000 - Reimbursements - Registration & Tickets | 440.00 | 0.00 | 440.00 |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 0.00 | 300.00 | (300.00) |
| 0.00 | 0.00 | 0.00 | 7012-000000 - Supplies & Stationery Expense | 18.00 | 500.00 | (482.00) |
| 0.00 | 790.00 | (790.00) | 7082-000000 - Incentives | 50.00 | 7,505.00 | (7,455.00) |
| 0.00 | 790.00 | (790.00) | Total Recognition - Club | 608.50 | 8,305.00 | (7,696.50) |
| | | | Recognition - District | | | |
| 89.54 | 0.00 | 89.54 | 7004-000000 - Badges & Pins | 1,198.47 | 0.00 | 1,198.47 |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense | 1,742.15 | 0.00 | 1,742.15 |

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)



| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | | |
|----------------------------|--------|----------|--|----------|-----------|------------|
| Actual | Budget | Variance | | Actual | Budget | Variance |
| | | | (Trophies, Plaques, Ribbons & Certificates) | | | |
| 0.00 | 0.00 | 0.00 | 7020-000000 - Printing Expense | 534.06 | 0.00 | 534.06 |
| 0.00 | 0.00 | 0.00 | 7036-000000 - Advertising Expense | 105.47 | 0.00 | 105.47 |
| 0.00 | 0.00 | 0.00 | 7044-000000 - Postage & Shipping Expense | 25.80 | 0.00 | 25.80 |
| 0.00 | 0.00 | 0.00 | 7080-000000 - Gifts & Thank You | 69.93 | 0.00 | 69.93 |
| 0.00 | 0.00 | 0.00 | 7082-000000 - Incentives | 0.00 | 1,000.00 | (1,000.00) |
| 89.54 | 0.00 | 89.54 | Total Recognition - District | 3,675.88 | 1,000.00 | 2,675.88 |
| 635.12 | 790.00 | (154.88) | Total Recognition | 5,308.35 | 11,820.00 | (6,511.65) |
| | | | Club Growth | | | |
| | | | Club Growth - Building New Clubs | | | |
| 0.00 | 0.00 | 0.00 | 7006-000000 - Educational Materials | 0.00 | 250.00 | (250.00) |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 0.00 | 225.00 | (225.00) |
| 0.00 | 200.00 | (200.00) | 7010-000000 - Awards Expense | 0.00 | 2,000.00 | (2,000.00) |
| | | | (Trophies, Plaques, Ribbons & Certificates) | | | |
| 0.00 | 0.00 | 0.00 | 7040-000000 - Trade Show Registration Expense | 3,681.26 | 0.00 | 3,681.26 |
| 0.00 | 75.00 | (75.00) | 7082-000000 - Incentives | 0.00 | 1,250.00 | (1,250.00) |
| 0.00 | 275.00 | (275.00) | Total Club Growth - Building New Clubs | 3,681.26 | 3,725.00 | (43.74) |
| | | | Club Growth - Club Coaching | | | |
| 0.00 | 0.00 | 0.00 | 7082-000000 - Incentives | 0.00 | 1,600.00 | (1,600.00) |
| 0.00 | 0.00 | 0.00 | Total Club Growth - Club Coaching | 0.00 | 1,600.00 | (1,600.00) |
| | | | Club Growth - Membership Growth | | | |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 0.00 | 450.00 | (450.00) |
| 0.00 | 0.00 | 0.00 | 7036-000000 - Advertising Expense | 0.00 | 316.41 | (316.41) |
| 0.00 | 0.00 | 0.00 | 7082-000000 - Incentives | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | Total Club Growth - Membership Growth | 0.00 | 1,266.41 | (1,266.41) |
| | | | Club Growth - Membership Retention | | | |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 0.00 | 100.00 | (100.00) |
| 0.00 | 225.00 | (225.00) | 7082-000000 - Incentives | 0.00 | 1,675.00 | (1,675.00) |
| 0.00 | 225.00 | (225.00) | Total Club Growth - Membership Retention | 0.00 | 1,775.00 | (1,775.00) |
| | | | Club Growth - Other | | | |
| 665.24 | 0.00 | 665.24 | 6055-000000 - Refunds - Other | 1,383.99 | 0.00 | 1,383.99 |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 0.00 | 500.00 | (500.00) |
| 665.24 | 0.00 | 665.24 | Total Club Growth - Other | 1,383.99 | 500.00 | 883.99 |
| 665.24 | 500.00 | 165.24 | Total Club Growth | 5,065.25 | 8,866.41 | (3,801.16) |
| | | | Marketing Outside of Toastmasters Expenses | | | |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 0.00 | 2,800.00 | (2,800.00) |
| 0.00 | 0.00 | 0.00 | 7036-000000 - Advertising Expense | 316.41 | 3,100.00 | (2,783.59) |
| 0.00 | 0.00 | 0.00 | Total Marketing Outside of Toastmasters Expenses | 316.41 | 5,900.00 | (5,583.59) |
| | | | Public Relations Expense | | | |
| 154.57 | 155.00 | (0.43) | 7024-000000 - Newsletter Expense | 1,081.99 | 1,859.14 | (777.15) |
| 0.00 | 0.00 | 0.00 | 7026-000000 - Website Expense | 154.57 | 0.00 | 154.57 |
| 0.00 | 319.00 | (319.00) | 7036-000000 - Advertising Expense | 154.57 | 4,046.00 | (3,891.43) |
| 154.57 | 474.00 | (319.43) | Total Public Relations Expense | 1,391.13 | 5,905.14 | (4,514.01) |
| | | | Education & Training Expense | | | |
| | | | Distinguished Clubs | | | |
| 0.00 | 0.00 | 0.00 | 7006-000000 - Educational Materials | 0.00 | 1,000.00 | (1,000.00) |
| 0.00 | 0.00 | 0.00 | 7008-000000 - Promotional Materials | 354.16 | 800.00 | (445.84) |
| 0.00 | 0.00 | 0.00 | 7080-000000 - Gifts & Thank You | 868.83 | 1,200.00 | (331.17) |
| 0.00 | 0.00 | 0.00 | Total Distinguished Clubs | 1,222.99 | 3,000.00 | (1,777.01) |
| | | | Training Club Officers | | | |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 2,688.75 | 3,775.00 | (1,086.25) |
| 0.00 | 0.00 | 0.00 | Total Training Club Officers | 2,688.75 | 3,775.00 | (1,086.25) |
| | | | Training Division & Area Governors | | | |

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)



| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | | |
|----------------------------|--------|----------|--|----------|----------|------------|
| Actual | Budget | Variance | | Actual | Budget | Variance |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 0.00 | 2,000.00 | (2,000.00) |
| 0.00 | 0.00 | 0.00 | Total Training Division & Area Governors Training Areas & Divisions | 0.00 | 2,000.00 | (2,000.00) |
| 0.00 | 0.00 | 0.00 | 7006-000000 - Educational Materials | 0.00 | 75.00 | (75.00) |
| 0.00 | 0.00 | 0.00 | Total Training Areas & Divisions Other | 0.00 | 75.00 | (75.00) |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 3,100.00 | 0.00 | 3,100.00 |
| 0.00 | 0.00 | 0.00 | Total Other | 3,100.00 | 0.00 | 3,100.00 |
| 0.00 | 0.00 | 0.00 | Total Education & Training Expense | 7,011.74 | 8,850.00 | (1,838.26) |
| | | | Speech Contest Expenses | | | |
| | | | Speech Contest Expenses - Area | | | |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 336.00 | 0.00 | 336.00 |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | Total Speech Contest Expenses - Area | 336.00 | 500.00 | (164.00) |
| | | | Speech Contest Expenses - Division | | | |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 0.00 | 350.00 | (350.00) |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 0.00 | 600.00 | (600.00) |
| 0.00 | 0.00 | 0.00 | Total Speech Contest Expenses - Division | 0.00 | 950.00 | (950.00) |
| | | | Speech Contest Expenses - District | | | |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 0.00 | 1,000.00 | (1,000.00) |
| 0.00 | 0.00 | 0.00 | 7014-000000 - Room Rental Event Expense | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | Total Speech Contest Expenses - District | 0.00 | 1,500.00 | (1,500.00) |
| 0.00 | 0.00 | 0.00 | Total Speech Contest Expenses | 336.00 | 2,950.00 | (2,614.00) |
| | | | Administration Expenses | | | |
| 0.00 | 0.00 | 0.00 | 7004-000000 - Badges & Pins | 0.00 | 1,000.00 | (1,000.00) |
| 0.00 | 0.00 | 0.00 | 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | 7024-000000 - Newsletter Expense | 309.14 | 0.00 | 309.14 |
| 40.52 | 20.25 | 20.27 | 7026-000000 - Website Expense | 542.37 | 328.52 | 213.85 |
| 0.00 | 0.00 | 0.00 | 7030-000000 - Photocopying Expense | 0.00 | 65.00 | (65.00) |
| 0.00 | 0.00 | 0.00 | 7034-000000 - Conference Calls & Webinars Expense | 1,683.37 | 1,649.90 | 33.47 |
| 0.00 | 0.00 | 0.00 | 7044-000000 - Postage & Shipping Expense | 0.00 | 60.00 | (60.00) |
| 0.00 | 0.00 | 0.00 | 7070-000000 - Bank Charges & Credit Card Fee Expense | 0.00 | 80.00 | (80.00) |
| 0.00 | 0.00 | 0.00 | 7084-000000 - Sympathy Expense | 0.00 | 75.00 | (75.00) |
| 197.00 | 179.00 | 18.00 | 7088-000000 - Storage Expenses | 1,665.00 | 2,148.00 | (483.00) |
| 237.52 | 199.25 | 38.27 | Total Administration Expenses | 4,199.88 | 5,906.42 | (1,706.54) |
| | | | Food and Meals Expense | | | |
| | | | Admin Manager | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 150.00 | (150.00) |
| 0.00 | 0.00 | 0.00 | Total Admin Manager | 0.00 | 150.00 | (150.00) |
| | | | Area Director | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 4,200.00 | (4,200.00) |
| 0.00 | 0.00 | 0.00 | Total Area Director | 0.00 | 4,200.00 | (4,200.00) |
| | | | CGD | | | |

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)

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| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | | |
|----------------------------|--------|----------|---|-----------|----------|------------|
| Actual | Budget | Variance | | Actual | Budget | Variance |
| 0.00 | 0.00 | 0.00 | 7016-000000 - Meal Event Expense | 100.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 331.72 | 300.00 | 31.72 |
| 0.00 | 0.00 | 0.00 | Total CGD | 431.72 | 300.00 | 131.72 |
| | | | District Director | | | |
| 396.35 | 0.00 | 396.35 | 7016-000000 - Meal Event Expense | 396.35 | 0.00 | 396.35 |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 151.90 | 300.00 | (148.10) |
| 396.35 | 0.00 | 396.35 | Total District Director | 548.25 | 300.00 | 248.25 |
| | | | Division Director | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 1,600.00 | (1,600.00) |
| 0.00 | 0.00 | 0.00 | Total Division Director | 0.00 | 1,600.00 | (1,600.00) |
| | | | Finance Manager | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 150.00 | (150.00) |
| 0.00 | 0.00 | 0.00 | Total Finance Manager | 0.00 | 150.00 | (150.00) |
| | | | International Officer | | | |
| 0.00 | 0.00 | 0.00 | 7016-000000 - Meal Event Expense | 3,717.00 | 0.00 | 3,717.00 |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 250.00 | (250.00) |
| 0.00 | 0.00 | 0.00 | Total International Officer | 3,717.00 | 250.00 | 3,467.00 |
| | | | IPDD | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 34.60 | 234.60 | (200.00) |
| 0.00 | 0.00 | 0.00 | Total IPDD | 34.60 | 234.60 | (200.00) |
| | | | Keynote Speaker | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 380.00 | (380.00) |
| 0.00 | 0.00 | 0.00 | Total Keynote Speaker | 0.00 | 380.00 | (380.00) |
| | | | Other Member | | | |
| 0.00 | 0.00 | 0.00 | 7016-000000 - Meal Event Expense | 6,974.90 | 0.00 | 6,974.90 |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | (438.34) | 150.00 | (588.34) |
| 0.00 | 0.00 | 0.00 | Total Other Member | 6,536.56 | 150.00 | 6,386.56 |
| | | | PQD | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 450.00 | (450.00) |
| 0.00 | 0.00 | 0.00 | Total PQD | 0.00 | 450.00 | (450.00) |
| | | | PR Officer | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 400.00 | (400.00) |
| 0.00 | 0.00 | 0.00 | Total PR Officer | 0.00 | 400.00 | (400.00) |
| | | | Region Advisor | | | |
| 0.00 | 0.00 | 0.00 | 7078-000000 - Food Expense | 0.00 | 250.00 | (250.00) |
| 0.00 | 0.00 | 0.00 | Total Region Advisor | 0.00 | 250.00 | (250.00) |
| 396.35 | 0.00 | 396.35 | Total Food and Meals Expense | 11,268.13 | 8,814.60 | 2,453.53 |
| | | | Travel Expense | | | |
| | | | District Director | | | |
| 0.00 | 0.00 | 0.00 | 7056-000000 - Convention Registra- tion Fees Expense | 476.25 | 765.00 | (288.75) |
| 0.00 | 100.00 | (100.00) | 7062-000000 - Transportation - Mileage Expense | 0.00 | 1,250.00 | (1,250.00) |
| 0.00 | 0.00 | 0.00 | 7064-000000 - Transportation - Taxis/Shuttle Expense | 0.00 | 150.00 | (150.00) |
| 0.00 | 0.00 | 0.00 | 7068-000000 - Transportation - Other Expense | 139.10 | 0.00 | 139.10 |
| 0.00 | 100.00 | (100.00) | Total District Director | 615.35 | 2,165.00 | (1,549.65) |
| | | | Program Quality Director | | | |
| 0.00 | 0.00 | 0.00 | 7056-000000 - Convention Registra- tion Fees Expense | 1,055.00 | 765.00 | 290.00 |
| 0.00 | 0.00 | 0.00 | 7062-000000 - Transportation - Mileage Expense | 0.00 | 400.00 | (400.00) |
| 0.00 | 0.00 | 0.00 | 7064-000000 - Transportation - Taxis/Shuttle Expense | 110.19 | 150.00 | (39.81) |
| 0.00 | 0.00 | 0.00 | Total PQD | 1,165.19 | 1,315.00 | (149.81) |
| | | | Club Growth Director | | | |
| 0.00 | 0.00 | 0.00 | 7056-000000 - Convention Registra- tion Fees Expense | 0.00 | 765.00 | (765.00) |
| 0.00 | 200.00 | (200.00) | 7062-000000 - Transportation - | 0.00 | 1,900.00 | (1,900.00) |

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)



| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | |
|----------------------------|--------|----------|----------------------------------|-----------|-------------|
| Actual | Budget | Variance | Actual | Budget | Variance |
| 0.00 | 0.00 | 0.00 | | | |
| 0.00 | 0.00 | 0.00 | 60.00 | 150.00 | (90.00) |
| 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 0.00 | 200.00 | (200.00) | 90.00 | 2,815.00 | (2,725.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 300.00 | (300.00) | 0.00 | 1,500.00 | (1,500.00) |
| 0.00 | 300.00 | (300.00) | 0.00 | 1,500.00 | (1,500.00) |
| 0.00 | 200.00 | (200.00) | 0.00 | 2,000.00 | (2,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 0.00 | 200.00 | (200.00) | 0.00 | 3,000.00 | (3,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | (2,800.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) |
| 0.00 | 800.00 | (800.00) | 1,870.54 | 14,595.00 | (12,724.46) |
| 0.00 | 0.00 | 0.00 | 1,773.01 | 3,300.00 | (1,526.99) |
| 0.00 | 0.00 | 0.00 | 1,773.01 | 3,300.00 | (1,526.99) |
| 0.00 | 0.00 | 0.00 | 2,740.40 | 3,300.00 | (559.60) |
| 0.00 | 0.00 | 0.00 | 2,740.40 | 3,300.00 | (559.60) |
| 0.00 | 0.00 | 0.00 | 475.29 | 0.00 | 475.29 |
| 0.00 | 0.00 | 0.00 | 475.29 | 0.00 | 475.29 |

District 50 Profit & Loss Statement (Actual vs. Budget GL Detail) (In USD)

Initial
DAW

DS
LM

| Month Ending 06/30/2024 | | | 07/01/2023 Through 06/30/2024 | | | |
|----------------------------|-----------------|--------------|--|------------------|---------------|------------------|
| Actual | Budget | Variance | | Actual | Budget | Variance |
| (936.58) | 0.00 | (936.58) | 7058-000000 - Lodging Expense | 0.00 | 0.00 | 0.00 |
| (936.58) | 0.00 | (936.58) | Total International Officer | 0.00 | 0.00 | 0.00 |
| | | | District PQD | | | |
| 0.00 | 0.00 | 0.00 | 7058-000000 - Lodging Expense | 2,672.64 | 2,240.00 | 432.64 |
| 0.00 | 0.00 | 0.00 | Total District PQD | 2,672.64 | 2,240.00 | 432.64 |
| (936.58) | 0.00 | (936.58) | Total Lodging Expense | 7,661.34 | 8,840.00 | (1,178.66) |
| | | | Other Expenses | | | |
| 0.00 | 0.00 | 0.00 | 6060-000000 - Reimbursements - Reg- istration & Tickets | 265.00 | 0.00 | 265.00 |
| 0.00 | 0.00 | 0.00 | 7012-000000 - Supplies & Stationery Expense | 54.25 | 0.00 | 54.25 |
| 0.00 | 0.00 | 0.00 | 7026-000000 - Website Expense | 269.89 | 0.00 | 269.89 |
| 0.00 | 0.00 | 0.00 | 7034-000000 - Conference Calls & Webinars Expense | 105.47 | 0.00 | 105.47 |
| 0.00 | 0.00 | 0.00 | 7086-000000 - Miscellaneous Ex- penses | 163.98 | 0.00 | 163.98 |
| 0.00 | 0.00 | 0.00 | Total Other Expenses | 858.59 | 0.00 | 858.59 |
| | | | Allocation Expenses | | | |
| 223.91 | 224.00 | (0.09) | 7092-000000 - TI Allocation | 2,686.92 | 2,688.00 | (1.08) |
| 223.91 | 224.00 | (0.09) | Total Allocation Expenses | 2,686.92 | 2,688.00 | (1.08) |
| 1,376.13 | 2,987.25 | (1,611.12) | Total District Expenses | 78,083.69 | 131,655.57 | (53,571.88) |
| (233.63) | (264.25) | 30.62 | Total Net Income | 14,677.57 | 295.51 | 14,382.06 |