



District #: 52
 Budget Currency: USD
 Fiscal Year 2018-2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Membership revenue	483	1,594	16,313	4,435	1,388	500	1,187	2,229	16,855	4,098	1,942	2,279	53,303
Conference revenue	-	-	-	-	-	-	-	-	-	-	10,400	-	10,400
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1,300	-	-	-	-	-	-	-	-	-	-	1,300
Total revenue	483	2,894	16,313	4,435	1,388	500	1,187	2,229	16,855	4,098	12,342	2,279	65,003
Conference expense	-	-	-	-	-	-	-	-	-	-	10,400	-	10,400
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	-	-	-	-	-	-	3,800	-	-	-	-	3,800	7,600
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	-	-	2,425	775	1,075	775	2,075	775	1,325	875	775	6,125	17,000
Communications & public relations expen	167	167	600	600	600	600	600	600	600	600	600	600	6,334
Education & training expense	267	267	367	267	367	267	367	267	367	267	5,167	567	8,804
Speech contest expense	-	-	-	-	-	-	-	-	1,200	600	-	-	1,800
Administration expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Travel expense	-	5,630	200	-	-	100	1,500	50	100	-	300	100	7,980
Other expense	171	171	171	171	171	171	171	171	171	171	171	171	2,047
	705	6,335	3,863	1,913	2,313	2,013	8,613	1,963	3,863	2,613	17,513	11,463	63,165
District net income/(loss)	(222)	(3,441)	12,450	2,522	(925)	(1,513)	(7,426)	266	12,992	1,485	(5,171)	(9,184)	1,838

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	10,400		
Fundraising expense	-		
District store expense	-		
Marketing expense	17,000		
	27,400	43.4%	Unlimited
TLI expense	7,600		
Education & training expense	8,804		
	16,404	26.0%	30.0%
Communications & public relations expense	6,334	10.0%	25.0%
Speech contest expense	1,800	2.8%	10.0%
Administration expense	1,200	1.9%	20.0%
Travel expense	7,980	12.6%	30.0%
Other expense	2,047	3.2%	10.0%
	19,361		
Total Expenses	63,165	100.0%	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2018 **40,934.52**

Retention amount needed on June 30, 2019* **13351**

Remaining funds at Year-end (estimated)** **29,421.79**

*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.