



District #: 52  
 Budget Currency: USD  
 Fiscal Year: 2017-2018

	Jul-17	Aug-17	Sep-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Membership revenue	518	1,073	15,733	1,574	488	1,157	1,861	16,560	4,768	1,804	2,003	52,606
Conference revenue	-	-	1,950	-	-	-	-	-	-	7,500	-	9,450
Fundraising revenue	-	-	-	425	150	425	425	150	425	150	-	2,575
TLI revenue	-	1,200	-	-	-	1,200	-	-	-	-	1,200	3,600
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	200	1,700	-	1,900
Other revenue	-	1,300	-	-	-	-	-	-	-	-	-	1,300
<b>Total revenue</b>	<b>518</b>	<b>3,573</b>	<b>17,683</b>	<b>1,999</b>	<b>638</b>	<b>2,782</b>	<b>2,286</b>	<b>16,710</b>	<b>5,393</b>	<b>11,154</b>	<b>3,203</b>	<b>71,431</b>
Conference expense	-	-	3,100	-	-	-	-	-	-	6,650	-	9,750
Fundraising expense	-	-	-	65	-	65	65	-	65	-	-	325
TLI expense	-	1,200	-	-	-	3,100	-	-	-	-	1,550	5,850
District store expense	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	562	380	3,180	1,480	30	2,380	980	3,080	1,480	2,780	2,180	19,692
Communications & public relations exper	1,017	217	1,017	1,017	217	217	1,017	216	216	1,016	1,016	7,400
Education & training expense	417	417	517	717	417	517	417	517	717	617	817	6,904
Speech contest expense	-	-	-	-	-	-	225	225	225	225	-	900
Administration expense	585	285	1,910	235	115	335	535	310	235	335	310	5,725
Travel expense	-	5,690	1,390	-	100	1,950	50	100	-	600	100	9,980
Other expense	-	2,000	-	-	-	-	-	-	-	-	-	2,000
<b>Total expense</b>	<b>2,581</b>	<b>10,189</b>	<b>11,114</b>	<b>3,514</b>	<b>879</b>	<b>8,564</b>	<b>3,289</b>	<b>4,448</b>	<b>2,938</b>	<b>12,223</b>	<b>5,973</b>	<b>68,526</b>
District net income/(loss)	<b>(2,063)</b>	<b>(6,616)</b>	<b>6,569</b>	<b>(1,515)</b>	<b>(241)</b>	<b>(5,782)</b>	<b>(1,003)</b>	<b>12,262</b>	<b>2,455</b>	<b>(1,069)</b>	<b>(2,770)</b>	<b>2,905</b>

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 \_\_\_\_\_

Budget Committee Chair \_\_\_\_\_ Date \_\_\_\_\_

*[Signature]* \_\_\_\_\_ 9/13/17  
 Finance Manager \_\_\_\_\_ Date \_\_\_\_\_

Total	Budget	% Policy Max
9,750		
325		
-		
5,850		
6,904		
<b>12,754</b>	<b>18.6%</b>	<b>30.0%</b>
7,400	10.8%	25.0%
900	1.3%	10.0%
5,725	8.4%	20.0%
9,980	14.6%	30.0%
2,000	2.9%	10.0%
<b>26,005</b>		
<b>68,526</b>	<b>100.0%</b>	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2017 **11,011.86**

Retention amount needed **13,151**

Remaining funds at Year-end (estimated)\*\* **765.86**

\*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.