

Treasurer's Report (Actual vs. Budget Summary) (in USD)							
Month Ending				07/01/2011 Through			
7/31/2011				7/31/2011			
Actual	Budget	Variance		Actual	Budget	Variance	
District Revenue							
593.29	614.00	-20.71	Membership Revenue	593.29	614.00	-20.71	
378.95	50.00	328.95	District Store Revenue	378.95	50.00	328.95	
972.24	664.00	308.24	Total District Revenue	972.24	664.00	308.24	
District Expenses							
0.00	55.00	-55.00	District Store Expenses	0.00	55.00	-55.00	
500.00	1,675.00	-1,175.00	Marketing Expense	500.00	1,675.00	-1,175.00	
251.18	950.00	-698.82	Education & Training Expense	251.18	950.00	-698.82	
110.00	0.00	110.00	Speech Contest Expenses	110.00	0.00	110.00	
4.00	0.00	4.00	Administration Expenses	4.00	0.00	4.00	
0.00	400.00	-400.00	Travel Expenses	0.00	400.00	-400.00	
0.00	250.00	-250.00	Other Expenses	0.00	250.00	-250.00	
865.18	3,330.00	-2,464.82	Total District Expenses	865.18	3,330.00	-2,464.82	
107.06	-2,666.00	2,773.06	Total Net Income	107.06	-2,666.00	2,773.06	

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Membership Revenue

July revenue is below budget. Budget was calculated by TI and included the dues increase that does not go into affect until 10/1.

Conference Net Income/(Loss)

Fundraising Net Income/(Loss)

TLI Net Income/(Loss)

District Store Net Income/(Loss)

District store revenue was a carry over from June's TLI.

Other Revenue

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Marketing

Rented a booth at the Washington County Fair to promote Toastmasters membership.

Communications and Public Relations

Education and Training

Held District meeting, club officer, AG and DG training

Speech contests

Space rental for High Desert Division

Administration

Bank fees

Travel

Other Expenses