



District #: 54
 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	229	481	9,402	3,000	780	240	331	726	9,806	2,174	752	825	28,746
Conference revenue	-	-	-	-	-	-	-	-	-	12,750	-	-	12,750
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	229	481	9,402	3,000	780	240	331	726	9,806	14,924	752	825	41,496
Conference expense	-	-	-	-	-	-	-	-	-	12,000	-	-	12,000
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	1,285	-	-	-	-	-	1,220	-	-	-	-	-	2,505
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	430	1,134	1,136	1,611	1,136	881	1,136	1,136	1,136	1,386	1,096	1,314	13,532
Communications & public relations expen:	214	14	14	14	14	14	14	54	59	59	14	14	500
Education & training expense	-	300	240	190	-	-	-	300	750	190	-	1,150	3,120
Speech contest expense	-	-	-	-	-	-	-	-	-	2,070	-	-	2,070
Administration expense	860	555	160	3,880	180	180	180	180	180	395	180	180	7,110
Travel expense	666	8,595	-	620	620	620	3,050	620	620	1,370	620	620	18,021
Other expense	120	120	120	120	120	120	120	120	120	120	120	120	1,440
	3,576	10,718	1,670	6,435	2,070	1,815	5,720	2,410	2,865	17,590	2,030	3,398	60,298
District net income/(loss)	(3,347)	(10,237)	7,732	(3,435)	(1,290)	(1,575)	(5,389)	(1,684)	6,941	(2,666)	(1,278)	(2,573)	(18,802)

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	12,000		
Fundraising expense	-		
District store expense	-		
Marketing expense	13,532		
	25,532	42.3%	Unlimited
TLI expense	2,505		
Education & training expense	3,120		
	5,625	9.3%	30.0%
Communications & public relations expense	500	0.8%	25.0%
Speech contest expense	2,070	3.4%	10.0%
Administration expense	7,110	11.8%	20.0%
Travel expense	18,021	29.9%	30.0%
Other expense	1,440	2.4%	10.0%
	29,141		
Total Expenses	60,298	100.0%	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2018 **25,989.47**

Retention amount needed on June 30, 2019* **7187**

Remaining funds at Year-end (estimated)** **0.11**

*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.

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