



District #: 19
 Budget Currency: USD
 Fiscal Year 2017-2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Membership revenue	275	620	9,800	2,936	933	503	584	896	9,697	3,336	1,222	1,013	31,815
Conference revenue	-	-	-	8,530	-	-	-	-	-	10,380	-	-	18,910
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	500	-	-	-	-	-	500	-	-	1,000
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1	1	1	1	1	1	1	1	1	1	1	1	11
Total revenue	276	621	9,801	11,967	934	504	585	897	9,698	14,217	1,223	1,014	51,736
Conference expense	-	-	-	7,180	-	-	-	-	-	8,980	-	-	16,160
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	-	-	-	-	500	-	-	-	-	-	-	-	500
District store expense	-	-	-	200	-	-	-	-	-	200	-	-	400
Marketing expense	-	1,200	2,223	2,400	1,720	4,625	3,125	475	1,625	890	686	100	19,069
Communications & public relations expense	-	-	-	250	5,000	-	-	-	950	250	-	-	6,450
Education & training expense	532	-	300	981	1,200	200	-	1,875	776	200	-	2,200	8,264
Speech contest expense	-	714	900	-	-	-	-	484	425	714	-	-	3,236
Administration expense	339	58	416	338	538	38	38	38	188	238	38	138	2,408
Travel expense	1,693	8,145	1,621	1,825	320	420	420	2,930	1,701	1,770	420	1,821	23,086
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,564	10,117	5,461	13,174	9,278	5,283	3,583	5,802	5,665	13,242	1,144	4,259	79,574
District net income/(loss)	(2,289)	(9,496)	4,340	(1,207)	(8,344)	(4,779)	(2,998)	(4,905)	4,033	975	79	(3,245)	(27,838)

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.

Jeanne Hail 9/16/17
 District Director Date

Bridie Pashley 9/22/17
 Program Quality Director Date

Theresa Middelboen 9-16-17
 Club Growth Director Date

Sherry Silver 9-16-17
 Finance Manager Date

	Total	Budget	% Policy Max
Conference expense	16,160		
Fundraising expense	-		
District store expense	400		
Marketing expense	19,069		
	35,629	44.8%	Unlimited
TLI expense	500		
Education & training expense	8,264		
	8,764	11.0%	30.0%
Communications & public relations expense	6,450	8.1%	25.0%
Speech contest expense	3,236	4.1%	10.0%
Administration expense	2,408	3.0%	20.0%
Travel expense	23,086	29.0%	30.0%
Other expense	-	0.0%	10.0%
	35,181		
Total Expenses	79,574	100.0%	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2017 **35,949.53**

Retention amount needed on June 30, 2018* **7954**

Remaining funds at Year-end (estimated)** **157.63**

*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.