



District #: 49  
 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	326	758	9,134	2,137	810	364	314	968	8,862	1,927	1,253	1,068	27,921
Conference revenue	-	-	-	-	-	-	-	-	-	-	13,000	-	13,000
Fundraising revenue	-	-	-	-	1,000	-	-	350	-	-	11,000	-	12,350
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	800	-	800
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>326</b>	<b>758</b>	<b>9,134</b>	<b>2,137</b>	<b>1,810</b>	<b>364</b>	<b>314</b>	<b>1,318</b>	<b>8,862</b>	<b>1,927</b>	<b>26,053</b>	<b>1,068</b>	<b>54,071</b>
Conference expense	-	-	-	-	-	-	-	-	100	100	9,515	-	9,715
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	1,150	-	370	140	-	-	360	385	455	-	-	410	3,270
District store expense	-	-	-	-	-	-	-	-	800	-	-	-	800
Marketing expense	-	550	1,949	790	2,035	520	170	395	1,320	785	830	1,650	10,994
Communications & public relations expense	110	-	58	58	58	108	58	58	58	58	58	108	790
Education & training expense	-	416	280	-	-	-	-	280	-	600	200	-	1,776
Speech contest expense	-	-	-	-	-	-	-	530	1,340	840	-	-	2,710
Administration expense	893	50	100	-	-	-	250	200	-	-	350	-	1,843
Travel expense	450	9,177	140	280	-	-	3,045	-	-	-	1,125	-	14,217
Other expense	16	38	457	107	41	18	16	48	443	96	63	53	1,396
	<b>2,619</b>	<b>10,231</b>	<b>3,354</b>	<b>1,375</b>	<b>2,133</b>	<b>646</b>	<b>3,899</b>	<b>1,896</b>	<b>4,516</b>	<b>2,479</b>	<b>12,141</b>	<b>2,221</b>	<b>47,511</b>
District net income/(loss)	(2,293)	(9,473)	5,780	762	(323)	(282)	(3,585)	(578)	4,346	(552)	13,912	(1,153)	6,560

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	9,715		
Fundraising expense	-		
District store expense	800		
Marketing expense	10,994		
	<b>21,509</b>	<b>45.3%</b>	<b>Unlimited</b>
TLI expense	3,270		
Education & training expense	1,776		
	<b>5,046</b>	<b>10.6%</b>	<b>30.0%</b>
Communications & public relations expense	790	1.7%	25.0%
Speech contest expense	2,710	5.7%	10.0%
Administration expense	1,843	3.9%	20.0%
Travel expense	14,217	29.9%	30.0%
Other expense	1,396	2.9%	10.0%
	<b>20,956</b>		
<b>Total Expenses</b>	<b>47,511</b>	<b>100.0%</b>	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2018 **7,400.00**

Retention amount needed on June 30, 20109 **6980**

Remaining funds at Year-end (estimated)\*\* **6,980.22**

\*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.