



District #: **8**  
 Budget Currency: **USD**  
 Fiscal Year **2016-2017**

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Membership revenue	350	756	9,008	5,792	2,193	594	673	820	11,980	5,545	2,163	1,310	41,184
Conference revenue	-	-	-	-	10,250	-	-	-	2,500	10,400	-	-	23,150
Fundraising revenue	-	-	-	-	150	-	150	150	150	-	-	-	600
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	750	600	-	-	600	-	750	-	2,700
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	250	250	250	-	-	-	250	250	1,250
<b>Total revenue</b>	<b>350</b>	<b>756</b>	<b>9,008</b>	<b>5,792</b>	<b>13,593</b>	<b>1,444</b>	<b>1,073</b>	<b>970</b>	<b>15,230</b>	<b>15,945</b>	<b>3,163</b>	<b>1,560</b>	<b>68,884</b>
Conference expense	-	400	-	-	8,975	-	-	-	3,000	-	12,060	-	24,435
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	-	-	-	-	-	-	3,800	-	-	-	-	3,800	7,600
District store expense	-	-	-	500	500	-	600	-	-	400	400	300	2,700
Marketing expense	100	665	210	575	2,785	510	525	475	210	475	600	265	7,395
Communications & public relations expen	50	50	50	1,000	50	50	50	50	1,000	50	50	50	2,500
Education & training expense	460	35	150	100	-	-	100	-	-	400	-	200	1,445
Speech contest expense	-	-	1,600	500	-	-	-	-	1,600	500	-	-	4,200
Administration expense	-	-	190	175	40	25	190	150	190	200	40	-	1,200
Travel expense	470	3,900	1,255	1,255	1,775	200	1,250	1,300	1,375	1,490	950	175	15,395
Other expense	-	-	500	500	500	500	-	-	-	-	-	-	2,000
	<b>1,080</b>	<b>5,050</b>	<b>3,955</b>	<b>4,605</b>	<b>14,625</b>	<b>1,285</b>	<b>6,515</b>	<b>1,975</b>	<b>7,375</b>	<b>3,515</b>	<b>14,100</b>	<b>4,790</b>	<b>68,870</b>
District net income/(loss)	(730)	(4,294)	5,053	1,187	(1,032)	159	(5,442)	(1,005)	7,855	12,430	(10,937)	(3,230)	14

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	24,435		
Fundraising expense	-		
District store expense	2,700		
Marketing expense	7,395		
	<b>34,530</b>	<b>50.1%</b>	<b>Unlimited</b>
TLI expense	7,600		
Education & training expense	1,445		
	<b>9,045</b>	<b>13.1%</b>	<b>30.0%</b>
Communications & public relations expense	2,500	3.6%	25.0%
Speech contest expense	4,200	6.1%	10.0%
Administration expense	1,200	1.7%	20.0%
Travel expense	15,395	22.4%	30.0%
Other expense	2,000	2.9%	10.0%
	<b>25,295</b>		
<b>Total Expenses</b>	<b>68,870</b>	<b>100.0%</b>	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2016 **12,724.10**

Retention amount needed on June 30, 2017\* **10,296**

Remaining funds at Year-end (estimated)\*\* **2,442.10**

\*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.