District #:	35
Budget Currency:	USD
Fiscal Year	2018-2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Membership revenue	247	1,248	17,164	2,660	888	284
Conference revenue	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	5,000
District store revenue	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Total revenue	247	1,248	17,164	2,660	888	5,284
Conference expense	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-
TLI expense	1,400	-	-	-	-	8,000
District store expense	-	-	-	-	-	-
Marketing expense	761	761	763	763	763	1,013
Communications & public relations expense	58	58	58	58	58	58
Education & training expense	400	400	-	400	400	400
Speech contest expense	-	-	-	-	-	-
Administration expense	81	81	283	83	84	84
Travel expense	882	9,368	175	888	888	1,175
Other expense	200	200	200	200	200	200
	3,782	10,868	1,479	2,392	2,393	10,930
District net income/(loss)	(3,535)	(9,620)	15,685	268	(1,505)	(5,646)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Membership revenue	856	2,343	17,144	2,165	1,183	1,798	47,980
Conference revenue	-	-	-	-	11,800	-	11,800
Fundraising revenue	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	5,000
District store revenue	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-
Total revenue	856	2,343	17,144	2,165	12,983	1,798	64,780
Conference expense	-	-	-	-	11,800	-	11,800
Fundraising expense	-	-	-	-	-	-	-
TLI expense	-	-	-	-	-	-	9,400
District store expense	-	-	-	-	-	-	-
Marketing expense	919	919	920	1,856	2,106	1,856	13,400
Communications & public relations expense	58	58	58	58	60	60	700
Education & training expense	400	400	400	400	400	760	4,760
Speech contest expense	-	-	-	-	4,245	-	4,245
Administration expense	84	84	84	84	84	84	1,200
Travel expense	2,608	175	888	888	1,175	888	20,000
Other expense	200	200	200	200	200	200	2,399
	4,269	1,836	2,550	3,486	20,070	3,848	67,904
District net income/(loss)	(3,413)	507	14,594	(1,321)	(7,087)	(2,050)	(3,124)

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.

	Date
District Director	4/15/18
Program Quality Director	9/15/18
Club Growth Director	9/15/18
Finance Manager	9/15/18

	Total	% Budget	Policy Max	
Conference expense	11,800			
Fundraising expense	-			
District store expense	-			
Marketing expense	13,400			
	25,200	**37.1%**	**Unlimited**	
TLI expense	9,400			
Education & training expense	4,760			
	14,160	**20.9%**	**30.0%**	0
Communications & public relations expense	700	1.0%	25.0%	0
Speech contest expense	4,245	6.3%	10.0%	0
Administration expense	1,200	1.8%	20.0%	0
Travel expense	20,000	29.5%	30.0%	0
Other expense	2,399	3.5%	10.0%	0
	28,544			
Total Expenses	**67,904**	**100.0%**		

Cash & Cash Equivalents per Balance Sheet as of June 30, 2018	35,760.63
Retention amount needed on June 30, 2019*	11995
Remaining funds at Year-end (estimated)**	20,641.59

*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.

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET **DISTRICT** **35**
2018-2019

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

	Budgeted
Membership Revenue	**47,980**

We expect to meet and hope to exceed the membership goals set last year in order to be a Distinguished District.

Conference Net Income/(Loss)	**-**

Conferences in D35 have been popular, and the fall conference will be missed. The Spring Conference is in the green bay area and is budgeted to Net $0. Historically we have been successful meeting this goal and have in certain years shown a small profit.

Fundraising Net Income/(Loss)	**-**

No Fundraising is Planned

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.
(Numbers are pulled from Summary tab)

	Budgeted
TLI Net Income/(Loss)	**(4,400)**

Divisions (7) are the TLI Sponsors. Each holds 2 or 3 in the summer season including makeup session. The District supports this through an allocation of $200, per division per season to ensure quality training. Food is a large component of the expense since evening trainings often start around 5 pm and Saturday in the Early Part of the Day. We plan to again hold second District wide TLI after several previously successful events. We plan on increasing the charge per member for this event in order to reduce the amount of subsidy provided by the district. This combined with the Division TLIs result in a year to date subsidy of TLI of $4,400

District Store Net Income/(Loss)	**-**

The District does not operate a District Store

Other Revenue	**-**

The district does not anticipate receiving revenue from any other sources.

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET **DISTRICT 35**
2018-2019

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

	Budgeted
Marketing	**13,400**

The district strives to return to Distinguished District Status. Marketing funds will be focused on building new clubs, maintaining club membership growth and incent healthy clubs through recognition that is focused on the distinguished club program. The incentives are based on membership growth, membership retention, club coaching, club rebuilding, new clubs and the distinguished club program
- $900 has been allocated towards building new clubs. Most of which is used for new banners and some may be used as additional incentives in the "Seed the Lead" effort.
- $3,500 has been allocated toward membership growth

Communications and Public Relations	**700**

The district will continue to allocate funds for upgraded Facebook capabilities, Web hosting and mass email usage.

Education and Training	**4,760**

For training Area and Division Directors and incoming Area and Division Directors we have budgeted $400 for each DEC meeting that occurs in person (11). These funds are historically used for coffee, snacks, lunch, & room rental. Additionally, $360 for nametags for incoming DEC members.

Speech contests	**4,245**

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET **DISTRICT** **35**
2018-2019

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

Budgeted

Speech contests are very popular in District 35. The District Purchases 1st and 2nd place trophies for each contest from the Area level on up. Additionally, an additional $75 per division and $40 per area is allocated to hold those contests. Most of those expenses are food. An additional $1,000 has been budgeted to record the District International Speech Contest due to the changes in the Semi-Final Process.

Administration **1,200**

Administration covers postage and mail; nominal printing and supply funds used by our Finance Manager and Audit Team.
An additional $200 has been allocated toward software and subscriptions needed to successfully conduct the Virtual District Council Meeting in September

Travel **20,000**

Travel has been budgeted lower than in the past due to reduced overall spending in order to meet the 30% maximum threshold. District 35 is a geographically large district and we are unable to reimburse as much travel as we'd like for our district officers and will try to conserve monies where possible in order to reimburse more to those who need it. The Keynote Speaker expenses are planned for the Winter TLI and spring conference. We encourage DEC members to carpool whenever possible, despite this we expect to have to cut off reimbursements for mileage for all DEC members in order to stay within budget.

Other Expenses **2,399**

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET **DISTRICT** **35**
2018-2019

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(Numbers are pulled from Summary tab)

Budgeted

No Other Expenses are expected or planned

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

Account #	Account Name	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
		USD												
6005	**Membership Revenue**	247	1,248	17,164	2,660	888	284	856	2,343	17,144	2,165	1,183	1,798	**47,980**

**This amount is provided by World Headquarters in an email.

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

USD

Account #	Account Name	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
Conference Revenue														
6025	Conference Registration-Member registrations											11,800		11,800
6025	Conference Registration-Spouse / guest													-
6025	Conference-Late registrations													-
6025	Conference Registration -Meal Events													-
6025	Conference Registration-Speech contest													-
6025	Conference Registration -Other													-
6025	Conference Registration-Training													-
6050	Conference Refunds - Registration & Tickets													-
6055	Conference Refunds - Other													-
6060	Reimbursments - Registration & Tickets													-
6030	Conference-Sponsorship/Advertising													-
6035	Conference-Raffle													-
6040	Conference-Auction													-
6010	Conference-Donation													-
6020	Conference-Other Revenue													-
Total Conference Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,800**	**-**	**11,800**
Conference Expenses														
7004	Conference-Badges & Pins											-		-
7008	Conference-Promotional Materials											-		-
7010	Conference-Awards Expense (Trophies,											500		500
7012	Conference-Supplies & Stationery Expense											200		200
7014	Conference-Room Rental Event Expense											1,900		1,900
7016	Conference-Meal Event Expense											6,700		6,700
7018	Conference-Decorations Expense											-		-
7020	Conference-Printing Expense											600		600
7022	Conference-Audio Visual Expense											600		600
7030	Conference-Photocopying Expense													-
7042	Conference-Outside Contractor Expense													-
7048	Conference-Equipment Purchase Expense													-
7070	Conference-Bank Charges & Credit Card Fee													-
7072	Conference-Sales Tax Expense (incl. GST, VAT,													-
7078	Conference-Food Expense													-
7080	Conference-Gifts & Thank Yous													-
7086	Conference-Miscellaneous Expenses											1,300		1,300
7090	Equipment Rental													-
														-
														-
														-
Total Conference Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,800**	**-**	**11,800**
Conference Net Income/(Loss)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

Account #	Account Name	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
		USD												
Fundraising Revenue														
6025	Fundraising Registration													-
6010	Fundraising Donations - Individual													-
6010	Fundraising Donations - Corporate													-
6010	Fundraising Donations - Other													-
6050	Fundraising Refunds - Registration & Tickets													-
6055	Fundraising Refunds - Other													-
6060	Reimbursments - Registration & Tickets													-
6020	Fundraising Other Revenue													-
6030	Fundraising Sponsorship/Advertising Revenue													-
6035	Fundraising Raffle Revenue													-
6040	Fundraising Auction Revenue													-
Total Fundraising Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Expenses														
7008	Fundraising-Promotional Materials													-
7010	Fundraising-Awards Expense (Trophies,													-
7012	Fundraising-Supplies & Stationery Expense													-
7014	Fundraising-Room Rental Event Expense													-
7018	Fundraising-Decorations Expense													-
7022	Fundraising-Audio Visual Expense													-
7042	Fundraising-Outside Contractor Expense													-
7070	Fundraising-Bank Charges & Credit Card Fee													-
7078	Fundraising-Food Expense													-
7086	Fundraising-Miscellaneous Expenses													-
7090	Equipment Rental													-
														-
														-
														-
Total Fundraising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Net Income/(Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

USD

Account #	Account Name	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
TLI Revenue														
6025	TLI Registration-Member registrations						5,000							5,000
6025	TLI Registration-Spouse / guest registrations													-
6025	TLI Registration-Late registrations													-
6025	TLI Registration-Meal Events													-
6025	TLI Registration-Speech contest													-
6025	TLI Registration-Other													-
6025	TLI Registration-Training													-
6025	TLI Registration-Speechcraft													-
6050	TLI Refunds - Registration & Tickets													-
6055	TLI Refunds - Other													-
6060	Reimbursments - Registration & Tickets													-
6030	TLI Sponsorship/Advertising													-
6035	TLI Raffle													-
6010	TLI Donation													-
6020	TLI Other Revenue													-
Total TLI Revenue		**-**	**-**	**-**	**-**	**-**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
TLI Expenses														
7006	TLI-Educational Materials													-
7010	TLI-Awards Expense (Trophies, Plaques,													-
7012	TLI-Supplies & Stationery Expense													-
7014	TLI-Room Rental Event Expense						2,300							2,300
7016	TLI-Meal Event Expense	1,400					4,700							6,100
7020	TLI-Printing Expense													-
7030	TLI-Photocopying Expense													-
7070	TLI-Bank Charges & Credit Card Fee Expense													-
7072	TLI-Sales Tax Expense (incl. GST, VAT, etc.)													-
7080	TLI-Gifts & Thank Yous													-
7086	TLI-Miscellaneous Expenses													-
7090	Equipment Rental						1,000							1,000
														-
														-
														-
Total TLI Expenses		**1,400**	**-**	**-**	**-**	**-**	**8,000**	**-**	**-**	**-**	**-**	**-**	**-**	**9,400**
TLI Net Income/(Loss)		**(1,400)**	**-**	**-**	**-**	**-**	**(3,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,400)**

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

Account #	Account Name	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
		USD												
6045	District Store Revenue													-
7002	Cost of Sales Expense - District Store													-
District Store Net Income/(Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

USD

Account #	Account Name	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
Other Revenue														
6010	Donation Revenue													-
6015	Interest Income													-
6020	Miscellaneous Income													-
6025	Registration & Ticket Revenue													-
6030	Sponsorship/Advertising Revenue													-
6035	Raffle Revenue													-
6050	Refunds - Registration & Tickets													-
6055	Refunds - Other													-
District Store Net Income/(Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

USD

Account #	Account Name	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
Marketing Expenses														
	Marketing - Building New Clubs													
7006	Marketing-Educational Materials													-
7008	Marketing-Promotional Materials	75	75	75	75	75	75	75	75	75	75	75	75	900
7010	Marketing-Awards Expense (Trophies, Plaques,													-
7012	Marketing-Supplies & Stationery Expense													-
7036	Marketing-Advertising Expense													-
7044	Marketing-Postage & Shipping Expense													-
7082	Marketing-Incentives													-
														-
														-
														-
		75	75	75	75	75	75	75	75	75	75	75	75	900
	Marketing - Membership Growth													
7004	Marketing-Badges & Pins													-
7006	Marketing-Educational Materials													-
7008	Marketing-Promotional Materials													-
7010	Marketing-Awards Expense (Trophies, Plaques,													-
7036	Marketing-Advertising Expense													-
7040	Marketing-Trade Show Registration Expense													-
7086	Marketing-Miscellaneous Expenses													-
7082	Marketing-Incentives	290	290	292	292	292	292	292	292	292	292	292	292	3,500
														-
														-
		290	290	292	292	292	292	292	292	292	292	292	292	3,500
	Marketing-Club coaches													
7006	Marketing-Educational Materials													-
7010	Marketing-Awards Expense (Trophies, Plaques,						250					250		500
7020	Marketing-Printing Expense													-
														-
														-
														-
		-	-	-	-	-	250	-	-	-	-	250	-	500
	Marketing-Rebuilding													
7004	Marketing-Badges & Pins													-
7006	Marketing-Educational Materials													-
7010	Marketing-Awards Expense (Trophies, Plaques,													-
7082	Marketing-Incentives	83	83	83	83	83	83	83	83	84	84	84	84	1,000
														-
														-
		83	83	83	83	83	83	83	83	84	84	84	84	1,000
	Marketing-Recognition													
7004	Marketing-Badges & Pins													-
7008	Marketing-Promotional Materials													-
7010	Marketing-Awards Expense (Trophies, Plaques,													-
7020	Marketing-Printing Expense													-
7080	Marketing-Gifts & Thank Yous													-
7082	Marketing-Incentives	313	313	313	313	313	313	469	469	469	1,405	1,405	1,405	7,500
7086	Marketing-Miscellaneous Expenses													-
														-

													-
													-
	313	313	313	313	313	313	469	469	469	1,405	1,405	1,405	7,500
Marketing-Other Expense													
7008 Marketing-Promotional Materials													-
7010 Marketing-Awards Expense (Trophies, Plaques,													-
7036 Marketing-Advertising Expense													-
7048 Marketing-Equipment Purchase Expense (Less													-
7078 Marketing-Food Expense													-
7080 Marketing-Gifts & Thank Yous													-
7086 Marketing-Miscellaneous Expenses													-
													-
													-
													-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Marketing Expenses	**761**	**761**	**763**	**763**	**763**	**1,013**	**919**	**919**	**920**	**1,856**	**2,106**	**1,856**	**13,400**

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

USD

Account #	Account Name	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
Communications & PR Expenses														
7008	CPR-Promotional Materials													-
7012	CPR-Supplies & Stationery Expense													-
7014	CPR-Room Rental Event Expense													-
7020	CPR-Printing Expense													-
7024	CPR-Newsletter Expense													-
7026	CPR-Website Expense	46	46	46	46	46	46	46	46	46	46	47	47	554
7028	CPR-Directory Expense	12	12	12	12	12	12	12	12	12	12	13	13	146
7042	CPR-Outside Contractor Expense													-
7044	CPR-Postage & Shipping Expense													-
7086	CPR-Miscellaneous Expenses													-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
	Total Communications & PR Expenses	58	58	58	58	58	58	58	58	58	58	60	60	700

TOASTMASTERS INTERNATIONAL
ANNUAL BUDGET
2018-2019

DISTRICT 35

USD

Account #	Account Name	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
Education & Training Expenses														
Distinguished Clubs														
7006	ET-Educational Materials													-
7008	ET-Promotional Materials													-
7010	ET-Awards Expense (Trophies, Plaques,													-
7078	ET-Food Expense													-
7080	ET-Gifts & Thank Yous													-
7082	ET-Incentives													-
														-
														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Club Officers														
7006	ET-Educational Materials													-
7010	ET-Awards Expense (Trophies, Plaques,													-
7014	ET-Room Rental Event Expense													-
7016	ET-Meal Event Expense													-
7042	ET-Outside Contractor Expense													-
7078	ET-Food Expense													-
														-
														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Division & Area Directors														
7004	ET-Badges & Pins												360	360
7006	ET-Educational Materials													-
7012	ET-Supplies & Stationery Expense													-
7014	ET-Room Rental Event Expense													-
7016	ET-Meal Event Expense	400	400		400	400	400	400	400	400	400	400	400	4,400
7078	ET-Food Expense													-
														-
														-
														-
														-
		400	400	-	400	400	400	400	400	400	400	400	760	4,760
Training Areas & Divisions														
7006	ET-Educational Materials													-
7010	ET-Awards Expense (Trophies, Plaques,													-
7078	ET-Food Expense													-
														-
														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses														
7004	ET-Badges & Pins													-
7006	ET-Educational Materials													-

7010	ET-Awards Expense (Trophies, Plaques,													-
7016	ET-Meal Event Expense													-
7082	ET-Incentives													-
7086	ET-Miscellaneous Expenses													-
														-
														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Education & Training Expenses	**400**	**400**	**-**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**760**	**4,760**

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Account #	Account Name	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
Speech Contest Revenue														
6010	SC-Donation Revenue													-
6015	SC-Interest Income													-
6020	SC-Miscellaneous Income													-
6025	SC-Registration & Ticket Revenue													-
6030	SC-Sponsorship/Advertising Revenue													-
6035	SC-Raffle Revenue													-
6050	SC-Refunds - Registration & Tickets													-
6055	SC-Refunds - Other													-
	Total Speech Contest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Contest Expenses														
7006	SC-Educational Materials													-
7010	SC-Awards Expense (Trophies, Plaques,											1,600		1,600
7012	SC-Supplies & Stationery Expense													-
7014	SC-Room Rental Event Expense													-
7078	SC-Food Expense													-
7086	SC-Miscellaneous Expenses													-
7090	Equipment Rental													-
7016	SC-Meal Event Expense											1,645		1,645
7022	SC-Audio Visual Expense											1,000		1,000
														-
	Total Speech Contest Expenses	-	-	-	-	-	-	-	-	-	-	4,245	-	4,245
	Speech Contest Net Income/(Loss)	-	-	-	-	-	-	-	-	-	-	**(4,245)**	-	**(4,245)**

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Account #	Account Name	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
Administration Expenses														
7004	Admin-Badges & Pins													-
7008	Admin-Promotional Materials													-
7010	Admin-Awards Expense (Trophies, Plaques,													-
7012	Admin-Supplies & Stationery Expense	16	16	16	16	17	17	17	17	17	17	17	17	200
7014	Admin-Room Rental Event Expense													-
7020	Admin-Printing Expense													-
7022	Admin-Audio Visual Expense													-
7026	Admin-Website Expense													-
7030	Admin-Photocopying Expense													-
7032	Admin-Telephone Expense													-
7034	Admin-Conference Calls & Webinars Expense			200										200
7044	Admin-Postage & Shipping Expense	25	25	25	25	25	25	25	25	25	25	25	25	300
7046	Admin-Express Mail/Courier Expense													-
7048	Admin-Equipment Purchase Expense (Less than													-
7070	Admin-Bank Charges & Credit Card Fee	40	40	42	42	42	42	42	42	42	42	42	42	500
7078	Admin-Food Expense													-
7086	Admin-Miscellaneous Expenses													-
7084	Sympathy Expense													-
7088	Storage Expenses													-
7090	Equipment Rental													-
														-
														-
														-
														-
														-
														-
														-
														-
	Total Administration Expenses	81	81	283	83	84	84	84	84	84	84	84	84	1,200

USD

Account #	Account Name	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
Travel Expenses														
District Director														
7056	Convention Registration Fees Expense		200											200
7058	Lodging Expense		1,830					600						2,430
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
7064	Transportation - Taxis/Shuttle Expense		100											100
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7078	Travel-Food Expense		-					40						40
		50	2,180	50	50	50	50	690	50	50	50	50	50	3,370
Club Growth Director														
7056	Convention Registration Fees Expense		650											650
7058	Lodging Expense		1,830					400						2,230
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	41	44	44	44	44	44	44	44	44	44	44	44	525
7064	Transportation - Taxis/Shuttle Expense		100											100
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7078	Travel-Food Expense		50					40						90
		41	2,674	44	44	44	44	484	44	44	44	44	44	3,595
Program Quality Director														
7056	Convention Registration Fees Expense		550											550
7058	Lodging Expense		1,830					600						2,430
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	60	63	44	63	63	44	63	44	63	63	44	63	677
7064	Transportation - Taxis/Shuttle Expense		100											100
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7078	Travel-Food Expense		50					40						90
		60	2,593	44	63	63	44	703	44	63	63	44	63	3,847
Finance Manager														
7058	Lodging Expense													-
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	19	19	-	19	19	-	19	-	19	19	-	19	150
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		19	19	-	19	19	-	19	-	19	19	-	19	150

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Account #	Account Name	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
PR Manager														
7058	Lodging Expense													-
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	19	19	-	19	19	-	19	-	19	19	-	19	150
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		19	19	-	19	19	-	19	-	19	19	-	19	150
Administration Manager														
7058	Lodging Expense													-
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense													-
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Division Director														
7058	Lodging Expense													-
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	131	131	-	131	131	-	131	-	131	131	-	131	1,050
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		131	131	-	131	131	-	131	-	131	131	-	131	1,050
Area Director														
7058	Lodging Expense													-
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	525	525	-	525	525	-	525	-	525	525	-	525	4,200
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		525	525	-	525	525	-	525	-	525	525	-	525	4,200

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Account #	Account Name	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
IPDG														
7058	Lodging Expense		1,080											1,080
7060	Transportation - Airfare Expense		-											-
7062	Transportation - Mileage Expense	13	13	13	13	13	13	13	13	13	13	13	13	150
7064	Transportation - Taxis/Shuttle Expense		50											50
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7078	Travel-Food Expense		60											60
		13	1,203	13	13	13	13	13	13	13	13	13	13	1,340
Keynote Speaker														
7058	Lodging Expense						1,000					1,000		2,000
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense													-
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		-	-	-	-	-	1,000	-	-	-	-	1,000	-	2,000
Other Member														
7058	Lodging Expense													-
7060	Transportation - Airfare Expense													-
7062	Transportation - Mileage Expense	25	25	25	25	25	25	25	25	25	25	25	25	298
7064	Transportation - Taxis/Shuttle Expense													-
7066	Transportation - Rail Expense													-
7068	Transportation - Other Expense													-
7072	Travel-Sales Tax Expense (incl. GST, VAT, etc.)													-
		25	25	25	25	25	25	25	25	25	25	25	25	298
	Total Travel Expenses	882	9,368	175	888	888	1,175	2,608	175	888	888	1,175	888	20,000

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Other Expenses														
7086	Miscellaneous Expenses													-
7092	Other-TI Allocation	200	200	200	200	200	200	200	200	200	200	200	200	2,399
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
	Total Other Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,399