



	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	-	-	-	-	-	-	-	-	-	-	-	-	41,200
Conference income	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-	21,400
TUJ revenue	-	-	-	-	-	-	-	2,500	-	-	-	-	2,500
District dues income	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	248	434	13,418	13,345	11,666	289	644	4,198	13,883	2,862	11,368	2,083	65,200
Conference expense	-	-	-	-	11,400	-	-	-	-	-	10,000	-	21,400
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TUJ expense	800	820	-	-	-	-	600	8,020	-	-	-	280	11,700
District dues expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	600	40	-	8,130	500	230	950	-	2,800	8,675	950	280	28,845
Communications & public relations expert	-	-	30	1,800	80	-	80	-	200	-	-	-	2,880
Education & training expense	-	-	250	250	80	230	250	250	250	250	-	1,250	2,750
Special interest expense	-	1,000	1,050	650	-	-	-	1,000	1,880	800	-	-	5,330
Administration expense	-	100	180	350	20	130	70	20	150	100	20	130	1,450
Travel expense	-	1,420	1,420	1,420	1,620	500	3,210	1,420	2,120	1,320	1,970	1,470	24,160
Other expense	500	7,720	7,420	-	-	-	-	-	-	-	-	-	16,040
	2,448	10,414	20,758	22,245	14,020	2,889	11,324	13,688	18,553	10,957	13,358	2,363	80,290

District net income (Rm)
(1,861)
(9,226)
10,459
(7,885)
(1,224)
(458)
(4,715)
(7,592)
7,283
(5,373)
(1,022)
(1,277)
24,085

We, the undersigned, certify that this budget and narrative cover estimated needs and expenditures for the fiscal year. The budget details the financial resources entrusted to the district board and verify the district mission and will be presented to the district council for approval at the next meeting.

[illegible]

	Total	Budget	% Poetry Max
Conference expenses	21,400		
Food/drink expenses			
District store expenses	20,045		
Identifying expenses	42,345	47.1%	Unlimited
TLI expenses	11,700		
Education & training expenses	2,750	15.1%	30.0%
	34,450		
Communications & public relations expenses	1,500	1.7%	25.0%
Speech contest expenses	5,380	5.0%	10.0%
Administration expenses	14,450	1.8%	20.0%
Travel expenses	24,780	27.8%	30.0%
Other expenses	-	0.0%	10.0%
	33,075		
Total Expenses	83,235	100.0%	

Cash, If Cash Equivalents per Balance Sheet as of June 30, 2015	52,768.91
Retention amount needed on June 30, 2017	103,252
Remaining funds at Year-end (Estimated)	17,779.91
The 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.	