

District 112
Profit & Loss (Actual vs. Budget Summary) (in NZD)

Month Ending 08/31/2021			07/01/2021 Through 08/31/2021		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
			Membership Revenue		
0.00	0.00	0.00	908.89	0.00	908.89
0.00	0.00	0.00	6005-000000 - Membership Revenue		
			908.89	0.00	908.89
			Total Membership Revenue		
			Other Revenue		
3.38	0.00	3.38	3.38	0.00	3.38
344.74	0.00	344.74	6015-000000 - Interest Income		
			(4,402.03)	0.00	(4,402.03)
			6020-000000 - Miscellaneous Income		
348.12	0.00	348.12	Total Other Revenue		
348.12	0.00	348.12	(4,398.65)	0.00	(4,398.65)
			Total District Revenue		
			(3,489.76)	0.00	(3,489.76)
			District Expenses		
			Conference Expenses		
35.54	0.00	35.54	35.54	0.00	35.54
			7056-000000 - Convention Registration Fees Expense		
35.54	0.00	35.54	Total Conference Expenses		
			35.54	0.00	35.54
			Recognition		
			Recognition - Member		
0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
0.00	0.00	0.00	7082-000000 - Incentives		
			(1,000.00)	0.00	(1,000.00)
			Total Recognition - Member		
			Recognition - Area		
0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
0.00	0.00	0.00	7082-000000 - Incentives		
			(1,000.00)	0.00	(1,000.00)
			Total Recognition - Area		
			Recognition - Club		
0.00	0.00	0.00	(800.00)	0.00	(800.00)
0.00	0.00	0.00	7082-000000 - Incentives		
			(800.00)	0.00	(800.00)
			Total Recognition - Club		
			Recognition - Division		
0.00	0.00	0.00	(450.00)	0.00	(450.00)
0.00	0.00	0.00	7082-000000 - Incentives		
0.00	0.00	0.00	(450.00)	0.00	(450.00)
			Total Recognition - Division		
			(3,250.00)	0.00	(3,250.00)
			Total Recognition		
			Club Growth		
			Club Growth - Building New Clubs		
0.00	0.00	0.00	(285.00)	0.00	(285.00)
0.00	0.00	0.00	7008-000000 - Promotional Materials		
			(285.00)	0.00	(285.00)
			Total Club Growth - Building New Clubs		
			Club Growth - Rebuilding Clubs		
0.00	0.00	0.00	(48.95)	0.00	(48.95)
0.00	0.00	0.00	7008-000000 - Promotional Materials		
0.00	0.00	0.00	(48.95)	0.00	(48.95)
			Total Club Growth - Rebuilding Clubs		
			(333.95)	0.00	(333.95)
			Total Club Growth		
			Marketing Expense		
			Membership Growth		
(237.75)	0.00	(237.75)	(237.75)	0.00	(237.75)
(237.75)	0.00	(237.75)	7074-000000 - Gain/Loss - Realized		
			(237.75)	0.00	(237.75)
			Total Membership Growth		
			Other		
0.00	0.00	0.00	176.32	0.00	176.32
0.00	0.00	0.00	7008-000000 - Promotional Materials		
(237.75)	0.00	(237.75)	176.32	0.00	176.32
			Total Other		
			Total Marketing Expense		
			Communications & PR Expenses		
0.00	0.00	0.00	66.98	0.00	66.98
0.00	0.00	0.00	7024-000000 - Newsletter Expense		
			66.98	0.00	66.98
			Total Communications & PR Expenses		
			Public Relations Expense		
100.97	0.00	100.97	100.97	0.00	100.97
0.00	0.00	0.00	7024-000000 - Newsletter Expense		
100.97	0.00	100.97	28.95	0.00	28.95
			7026-000000 - Website Expense		
			Total Public Relations Expense		
			129.92	0.00	129.92
			Education & Training Expense		
			Training Division & Area Governors		
(45.00)	0.00	(45.00)	(30.00)	0.00	(30.00)
(45.00)	0.00	(45.00)	6020-000000 - Miscellaneous Income		
			(30.00)	0.00	(30.00)
			Total Training Division & Area Governors		
			Training Areas & Divisions		
293.81	0.00	293.81	293.81	0.00	293.81
			7014-000000 - Room Rental Event Expense		
119.99	0.00	119.99	119.99	0.00	119.99
			7060-000000 - Transportation - Airfare Expense		
413.80	0.00	413.80	Total Training Areas & Divisions		
			413.80	0.00	413.80

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Actual	Budget	Variance	Actual	Budget	Variance
(406.56)	0.00	(406.56)			
0.00	0.00	0.00			
(406.56)	0.00	(406.56)			
(37.76)	0.00	(37.76)			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
(425.50)	0.00	(425.50)			
1,725.50	0.00	1,725.50			
21.74	0.00	21.74			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
1,321.74	0.00	1,321.74			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
36.47	0.00	36.47			
36.47	0.00	36.47			
37.80	0.00	37.80			
37.80	0.00	37.80			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
74.27	0.00	74.27			
0.00	0.00	0.00			
46.28	0.00	46.28			
21.27	0.00	21.27			
67.55	0.00	67.55			
0.00	0.00	0.00			
0.00	0.00	0.00			
1,324.56	0.00	1,324.56			
			Other		
			7074-000000 - Gain/Loss - Realized	(406.56)	0.00
			7082-000000 - Incentives	(3,500.00)	0.00
			Total Other	(3,906.56)	0.00
			Total Education & Training Expense	(3,522.76)	0.00
			Speech Contest Expenses		
			Speech Contest Expenses		
			7046-000000 - Express Mail/Courier Expense	(980.00)	0.00
			Total Speech Contest Expenses	(980.00)	0.00
			Speech Contest Expenses - Area		
			7014-000000 - Room Rental Event Expense	397.15	0.00
			Total Speech Contest Expenses - Area	397.15	0.00
			Total Speech Contest Expenses	(582.85)	0.00
			Administration Expenses		
			6020-000000 - Miscellaneous Income	534.50	0.00
			7014-000000 - Room Rental Event Expense	1,725.50	0.00
			7020-000000 - Printing Expense	91.74	0.00
			7032-000000 - Telephone Expense	(49.18)	0.00
			7046-000000 - Express Mail/Courier Expense	(1,000.00)	0.00
			7086-000000 - Miscellaneous Expenses	(960.00)	0.00
			Total Administration Expenses	342.56	0.00
			Food and Meals Expense		
			Area Director		
			7078-000000 - Food Expense	(26.07)	0.00
			Total Area Director	(26.07)	0.00
			Total Food and Meals Expense	(26.07)	0.00
			Travel Expense		
			District Director		
			7062-000000 - Transportation - Mileage Expense	36.47	0.00
			Total District Director	36.47	0.00
			Division Director		
			7062-000000 - Transportation - Mileage Expense	37.80	0.00
			Total Division Director	37.80	0.00
			Area Director		
			7062-000000 - Transportation - Mileage Expense	(92.95)	0.00
			Total Area Director	(92.95)	0.00
			Other Member		
			7062-000000 - Transportation - Mileage Expense	49.42	0.00
			Total Other Member	49.42	0.00
			Total Travel Expense	30.74	0.00
			Other Expenses		
			6055-000000 - Refunds - Other	4,746.77	0.00
			7070-000000 - Bank Charges & Credit Card Fee Expense	55.58	0.00
			7072-000000 - Sales Tax Expense (incl. GST, VAT, etc.)	(9,366.88)	0.00
			Total Other Expenses	(4,564.53)	0.00
			Allocation Expenses		
			7092-000000 - TI Allocation	347.27	0.00
			Total Allocation Expenses	347.27	0.00
			Total District Expenses	(11,388.58)	0.00

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Month Ending 08/31/2021				07/01/2021 Through 08/31/2021		
Actual	Budget	Variance		Actual	Budget	Variance
(976.44)	0.00	(976.44)	Total Net Income	7,898.82	0.00	7,898.82