District 112
Available Funds (in NZD)
Month Ending 06/30/2022

Available Funds	
Cash & District Reserve	
Cash	
Cash - BNZ (7000)	46,535.33
Cash - BNZ (7001)	2.37
Cash - BNZ (7002)	65.17
Cash - BNZ (8000)	2,232.67
Cash - BNZ (7003)	1,592.64
Cash - BNZ (7004)	0.04
Total Cash	50,428.22
District Reserve	104,101.88
Total Cash & District Reserve	154,530.10
Minimum District Reserve Required at Year End	(20,831.82)
Total Available Funds	**133,698.28**

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

Month Ending 06/30/2022				07/01/2021 Through 06/30/2022		
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
2,353.53	3,013.00	(659.47)	Membership Revenue	75,237.58	83,330.00	(8,092.42)
0.00	0.00	0.00	Conference Revenue	3,853.89	31,125.50	(27,271.61)
586.50	0.00	586.50	Other Revenue	1,384.19	0.00	1,384.19
2,940.03	3,013.00	(72.97)	Total District Revenue	80,475.66	114,455.50	(33,979.84)
			District Expenses			
0.00	0.00	0.00	Conference Expenses	4,271.31	30,837.00	(26,565.69)
3,476.83	400.00	3,076.83	Recognition	9,427.93	12,194.00	(2,766.07)
6,277.40	1,165.00	5,112.40	Club Growth	6,046.82	14,036.00	(7,989.18)
2,797.90	750.00	2,047.90	Marketing Outside of Toastmasters Expenses	6,615.08	8,400.00	(1,784.92)
0.00	0.00	0.00	Marketing Expense	20.64	0.00	20.64
0.00	0.00	0.00	Communications & PR Expenses	66.98	0.00	66.98
0.00	1,215.00	(1,215.00)	Public Relations Expense	6,364.07	9,127.00	(2,762.93)
0.00	71.00	(71.00)	Education & Training Expense	(185.52)	12,447.00	(12,632.52)
0.00	0.00	0.00	Speech Contest Expenses	1,497.51	4,100.00	(2,602.49)
1,959.10	575.00	1,384.10	Administration Expenses	5,621.31	8,341.00	(2,719.69)
2,307.52	260.00	2,047.52	Food and Meals Expense	3,421.44	6,620.00	(3,198.56)
1,870.20	500.00	1,370.20	Travel Expense	5,897.95	12,631.00	(6,733.05)
0.00	0.00	0.00	Lodging Expense	2,589.00	7,970.00	(5,381.00)
(1,119.78)	0.00	(1,119.78)	Other Expenses	913.64	0.00	913.64
389.54	348.00	41.54	Allocation Expenses	4,308.53	4,176.00	132.53
17,958.71	5,284.00	12,674.71	Total District Expenses	56,876.69	130,879.00	(74,002.31)
(15,018.68)	**(2,271.00)**	**(12,747.68)**	**Total Net Income**	**23,598.97**	**(16,423.50)**	**40,022.47**

District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (in NZD)

Month Ending 06/30/2022 Actual	Budget	Variance		07/01/2021 Through 06/30/2022 Actual	Budget	Variance
			District Revenue			
			Membership Revenue			
2,353.53	3,013.00	(659.47)	6005-000000 - Membership Revenue	75,237.58	83,330.00	(8,092.42)
2,353.53	3,013.00	(659.47)	Total Membership Revenue	75,237.58	83,330.00	(8,092.42)
			Conference Revenue			
			Registration & Tickets			
			Registration - Member			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	558.00	15,500.00	(14,942.00)
0.00	0.00	0.00	Total Registration - Member	558.00	15,500.00	(14,942.00)
			Registration - Spouse/Guest			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	137.00	0.00	137.00
0.00	0.00	0.00	Total Registration - Spouse/Guest	137.00	0.00	137.00
			Registration - Late			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	0.00	4,400.00	(4,400.00)
0.00	0.00	0.00	Total Registration - Late	0.00	4,400.00	(4,400.00)
			Registration - Meal Events			
0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	0.00	10,223.00	(10,223.00)
0.00	0.00	0.00	Total Registration - Meal Events	0.00	10,223.00	(10,223.00)
0.00	0.00	0.00	Total Registration & Tickets	695.00	30,123.00	(29,428.00)
			Non Registration			
			Non Registration			
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	3,701.41	502.50	3,198.91
0.00	0.00	0.00	6030-000000 - Sponsorship/Advertising Revenue	0.00	250.00	(250.00)
0.00	0.00	0.00	6035-000000 - Raffle Revenue	0.00	250.00	(250.00)
0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(542.52)	0.00	(542.52)
0.00	0.00	0.00	Total Non Registration	3,158.89	1,002.50	2,156.39
0.00	0.00	0.00	Total Non Registration	3,158.89	1,002.50	2,156.39
0.00	0.00	0.00	Total Conference Revenue	3,853.89	31,125.50	(27,271.61)
			Other Revenue			
0.00	0.00	0.00	6015-000000 - Interest Income	10.53	0.00	10.53
586.50	0.00	586.50	6020-000000 - Miscellaneous Income	1,373.66	0.00	1,373.66
586.50	0.00	586.50	Total Other Revenue	1,384.19	0.00	1,384.19
2,940.03	3,013.00	(72.97)	Total District Revenue	80,475.66	114,455.50	(33,979.84)
			District Expenses			
			Conference Expenses			
0.00	0.00	0.00	7004-000000 - Badges & Pins	0.00	2,800.00	(2,800.00)
0.00	0.00	0.00	7008-000000 - Promotional Materials	0.00	165.00	(165.00)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	4,140.00	(4,140.00)
0.00	0.00	0.00	7016-000000 - Meal Event Expense	210.55	16,258.00	(16,047.45)
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	1,200.00	(1,200.00)
0.00	0.00	0.00	7022-000000 - Audio Visual Expense	0.00	3,845.00	(3,845.00)
0.00	0.00	0.00	7042-000000 - Outside Contractor Expense	0.00	750.00	(750.00)
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	4,060.76	0.00	4,060.76
0.00	0.00	0.00	7080-000000 - Gifts & Thank Yous	0.00	300.00	(300.00)
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.00	1,379.00	(1,379.00)
0.00	0.00	0.00	Total Conference Expenses	4,271.31	30,837.00	(26,565.69)
			Recognition			
			Recognition - Member			

District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (in NZD)

Month Ending 06/30/2022				07/01/2021 Through 06/30/2022		
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7006-000000 - Educational Materials	84.00	0.00	84.00
1,461.83	0.00	1,461.83	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	8,224.06	0.00	8,224.06
0.00	0.00	0.00	7082-000000 - Incentives	(1,000.00)	0.00	(1,000.00)
1,461.83	0.00	1,461.83	Total Recognition - Member	7,308.06	0.00	7,308.06
			Recognition - Area			
0.00	0.00	0.00	7004-000000 - Badges & Pins	1,454.39	0.00	1,454.39
500.00	0.00	500.00	7082-000000 - Incentives	(500.00)	0.00	(500.00)
500.00	0.00	500.00	Total Recognition - Area	954.39	0.00	954.39
			Recognition - Club			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	31.74	0.00	31.74
0.00	0.00	0.00	7082-000000 - Incentives	(800.00)	0.00	(800.00)
0.00	0.00	0.00	Total Recognition - Club	(768.26)	0.00	(768.26)
			Recognition - Division			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	675.80	0.00	675.80
0.00	0.00	0.00	7030-000000 - Photocopying Expense	23.57	0.00	23.57
500.00	0.00	500.00	7082-000000 - Incentives	147.72	0.00	147.72
500.00	0.00	500.00	Total Recognition - Division	847.09	0.00	847.09
			Recognition - District			
1,015.00	0.00	1,015.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	1,086.65	394.00	692.65
0.00	400.00	(400.00)	7082-000000 - Incentives	0.00	11,800.00	(11,800.00)
1,015.00	400.00	615.00	Total Recognition - District	1,086.65	12,194.00	(11,107.35)
3,476.83	400.00	3,076.83	Total Recognition	9,427.93	12,194.00	(2,766.07)
			Club Growth			
			Club Growth - Building New Clubs			
750.00	0.00	750.00	7008-000000 - Promotional Materials	465.00	0.00	465.00
405.37	0.00	405.37	7036-000000 - Advertising Expense	508.74	0.00	508.74
0.00	294.00	(294.00)	7082-000000 - Incentives	0.00	2,352.00	(2,352.00)
1,155.37	294.00	861.37	Total Club Growth - Building New Clubs	973.74	2,352.00	(1,378.26)
			Club Growth - Membership Growth			
(33.42)	0.00	(33.42)	6020-000000 - Miscellaneous Income	(33.42)	0.00	(33.42)
2,491.54	0.00	2,491.54	7036-000000 - Advertising Expense	2,491.54	0.00	2,491.54
2,458.12	0.00	2,458.12	Total Club Growth - Membership Growth	2,458.12	0.00	2,458.12
			Club Growth - Membership Retention			
0.00	871.00	(871.00)	7008-000000 - Promotional Materials	0.00	3,484.00	(3,484.00)
250.00	0.00	250.00	7036-000000 - Advertising Expense	250.00	0.00	250.00
0.00	0.00	0.00	7082-000000 - Incentives	0.00	8,200.00	(8,200.00)
250.00	871.00	(621.00)	Total Club Growth - Membership Retention	250.00	11,684.00	(11,434.00)
			Club Growth - Other			
1,663.91	0.00	1,663.91	7014-000000 - Room Rental Event Expense	1,663.91	0.00	1,663.91
1,663.91	0.00	1,663.91	Total Club Growth - Other	1,663.91	0.00	1,663.91
			Club Growth - Rebuilding Clubs			
750.00	0.00	750.00	7008-000000 - Promotional Materials	701.05	0.00	701.05
750.00	0.00	750.00	Total Club Growth - Rebuilding Clubs	701.05	0.00	701.05
6,277.40	1,165.00	5,112.40	Total Club Growth	6,046.82	14,036.00	(7,989.18)
			Marketing Outside of Toastmasters Expenses			
0.00	0.00	0.00	7008-000000 - Promotional Materials	2,956.50	5,400.00	(2,443.50)
0.00	750.00	(750.00)	7012-000000 - Supplies & Stationery Expense	0.00	3,000.00	(3,000.00)
2,797.90	0.00	2,797.90	7036-000000 - Advertising Expense	3,658.58	0.00	3,658.58

District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (in NZD)

Month Ending 06/30/2022				07/01/2021 Through 06/30/2022		
Actual	Budget	Variance		Actual	Budget	Variance
2,797.90	750.00	2,047.90	Total Marketing Outside of Toastmasters Expenses	6,615.08	8,400.00	(1,784.92)
			Marketing Expense			
			Membership Growth			
0.00	0.00	0.00	7082-000000 - Incentives	(155.68)	0.00	(155.68)
0.00	0.00	0.00	Total Membership Growth	(155.68)	0.00	(155.68)
			Other			
0.00	0.00	0.00	7008-000000 - Promotional Materials	176.32	0.00	176.32
0.00	0.00	0.00	Total Other	176.32	0.00	176.32
0.00	0.00	0.00	Total Marketing Expense	20.64	0.00	20.64
			Communications & PR Expenses			
0.00	0.00	0.00	7024-000000 - Newsletter Expense	66.98	0.00	66.98
0.00	0.00	0.00	Total Communications & PR Expenses	66.98	0.00	66.98
			Public Relations Expense			
0.00	1,100.00	(1,100.00)	7008-000000 - Promotional Materials	152.55	5,913.00	(5,760.45)
0.00	0.00	0.00	7024-000000 - Newsletter Expense	1,282.54	0.00	1,282.54
0.00	115.00	(115.00)	7026-000000 - Website Expense	428.98	3,133.00	(2,704.02)
0.00	0.00	0.00	7036-000000 - Advertising Expense	4,500.00	0.00	4,500.00
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.00	81.00	(81.00)
0.00	1,215.00	(1,215.00)	Total Public Relations Expense	6,364.07	9,127.00	(2,762.93)
			Education & Training Expense			
			Distinguished Clubs			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	1,600.00	2,200.00	(600.00)
0.00	0.00	0.00	Total Distinguished Clubs	1,600.00	2,200.00	(600.00)
			Training Club Officers			
0.00	0.00	0.00	7006-000000 - Educational Materials	36.72	0.00	36.72
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	1,600.00	(1,600.00)
0.00	0.00	0.00	Total Training Club Officers	36.72	1,600.00	(1,563.28)
			Training Division & Area Governors			
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	261.52	0.00	261.52
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	788.11	2,206.00	(1,417.89)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	867.82	5,731.00	(4,863.18)
0.00	0.00	0.00	Total Training Division & Area Governors	1,917.45	7,937.00	(6,019.55)
			Training Areas & Divisions			
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	165.07	0.00	165.07
0.00	0.00	0.00	Total Training Areas & Divisions	165.07	0.00	165.07
			Other			
0.00	71.00	(71.00)	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	710.00	(710.00)
0.00	0.00	0.00	7082-000000 - Incentives	(3,904.76)	0.00	(3,904.76)
0.00	71.00	(71.00)	Total Other	(3,904.76)	710.00	(4,614.76)
0.00	71.00	(71.00)	Total Education & Training Expense	(185.52)	12,447.00	(12,632.52)
			Speech Contest Expenses			
			Speech Contest Expenses			
0.00	0.00	0.00	7046-000000 - Express Mail/Courier Expense	(980.00)	0.00	(980.00)
0.00	0.00	0.00	Total Speech Contest Expenses	(980.00)	0.00	(980.00)
			Speech Contest Expenses - Area			
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	397.15	0.00	397.15
0.00	0.00	0.00	7078-000000 - Food Expense	141.12	0.00	141.12
0.00	0.00	0.00	Total Speech Contest Expenses - Area	538.27	0.00	538.27

District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (in NZD)

Month Ending 06/30/2022				07/01/2021 Through 06/30/2022		
Actual	Budget	Variance		Actual	Budget	Variance
			Speech Contest Expenses - Division			
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	47.11	320.00	(272.89)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	1,730.62	1,400.00	330.62
0.00	0.00	0.00	7020-000000 - Printing Expense	161.51	0.00	161.51
0.00	0.00	0.00	Total Speech Contest Expenses - Division	1,939.24	1,720.00	219.24
			Speech Contest Expenses - District			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	380.00	(380.00)
0.00	0.00	0.00	7042-000000 - Outside Contractor Expense	0.00	2,000.00	(2,000.00)
0.00	0.00	0.00	Total Speech Contest Expenses - District	0.00	2,380.00	(2,380.00)
0.00	0.00	0.00	Total Speech Contest Expenses	1,497.51	4,100.00	(2,602.49)
			Administration Expenses			
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	(381.43)	0.00	(381.43)
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	253.00	(253.00)
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	411.22	323.00	88.22
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	1,725.50	0.00	1,725.50
0.00	0.00	0.00	7020-000000 - Printing Expense	682.47	0.00	682.47
100.96	0.00	100.96	7024-000000 - Newsletter Expense	302.89	0.00	302.89
323.60	405.00	(81.40)	7026-000000 - Website Expense	323.60	3,488.00	(3,164.40)
0.00	120.00	(120.00)	7032-000000 - Telephone Expense	181.07	1,450.00	(1,268.93)
0.00	0.00	0.00	7034-000000 - Conference Calls & Webinars Expense	0.00	1,798.00	(1,798.00)
0.00	50.00	(50.00)	7044-000000 - Postage & Shipping Expense	348.59	550.00	(201.41)
2,000.00	0.00	2,000.00	7046-000000 - Express Mail/Courier Expense	1,000.00	300.00	700.00
29.54	0.00	29.54	7050-000000 - Depreciation Expense	354.48	0.00	354.48
(495.00)	0.00	(495.00)	7080-000000 - Gifts & Thank Yous	525.00	0.00	525.00
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	147.92	179.00	(31.08)
1,959.10	575.00	1,384.10	Total Administration Expenses	5,621.31	8,341.00	(2,719.69)
			Food and Meals Expense			
			Admin Manager			
0.00	0.00	0.00	7078-000000 - Food Expense	29.97	60.00	(30.03)
0.00	0.00	0.00	Total Admin Manager	29.97	60.00	(30.03)
			Area Director			
174.47	0.00	174.47	7078-000000 - Food Expense	682.76	2,850.00	(2,167.24)
174.47	0.00	174.47	Total Area Director	682.76	2,850.00	(2,167.24)
			CGD			
0.00	0.00	0.00	7016-000000 - Meal Event Expense	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	7078-000000 - Food Expense	56.05	90.00	(33.95)
0.00	0.00	0.00	Total CGD	56.05	1,090.00	(1,033.95)
			District Director			
400.00	0.00	400.00	7078-000000 - Food Expense	429.97	90.00	339.97
400.00	0.00	400.00	Total District Director	429.97	90.00	339.97
			Division Director			
1,600.00	200.00	1,400.00	7078-000000 - Food Expense	1,836.84	2,200.00	(363.16)
1,600.00	200.00	1,400.00	Total Division Director	1,836.84	2,200.00	(363.16)
			Finance Manager			
0.00	0.00	0.00	7078-000000 - Food Expense	29.97	60.00	(30.03)

District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (in NZD)

Month Ending 06/30/2022				07/01/2021 Through 06/30/2022		
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	Total Finance Manager	29.97	60.00	(30.03)
			IPDD			
0.00	0.00	0.00	7078-000000 - Food Expense	29.97	60.00	(30.03)
0.00	0.00	0.00	Total IPDD	29.97	60.00	(30.03)
			Keynote Speaker			
0.00	60.00	(60.00)	7078-000000 - Food Expense	0.00	60.00	(60.00)
0.00	60.00	(60.00)	Total Keynote Speaker	0.00	60.00	(60.00)
			Other Member			
86.96	0.00	86.96	7078-000000 - Food Expense	249.85	0.00	249.85
86.96	0.00	86.96	Total Other Member	249.85	0.00	249.85
			PQD			
46.09	0.00	46.09	7078-000000 - Food Expense	76.06	90.00	(13.94)
46.09	0.00	46.09	Total PQD	76.06	90.00	(13.94)
			PR Officer			
0.00	0.00	0.00	7078-000000 - Food Expense	0.00	60.00	(60.00)
0.00	0.00	0.00	Total PR Officer	0.00	60.00	(60.00)
2,307.52	260.00	2,047.52	Total Food and Meals Expense	3,421.44	6,620.00	(3,198.56)
			Travel Expense			
			District Director			
0.00	200.00	(200.00)	7062-000000 - Transportation - Mileage Expense	797.82	450.00	347.82
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	14.78	0.00	14.78
0.00	200.00	(200.00)	Total District Director	812.60	450.00	362.60
			Program Quality Director			
100.87	200.00	(99.13)	7062-000000 - Transportation - Mileage Expense	180.67	396.00	(215.33)
100.87	200.00	(99.13)	Total PQD	180.67	396.00	(215.33)
			Club Growth Director			
0.00	100.00	(100.00)	7062-000000 - Transportation - Mileage Expense	0.00	273.00	(273.00)
0.00	100.00	(100.00)	Total CGD	0.00	273.00	(273.00)
			Finance Manager			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	130.00	(130.00)
0.00	0.00	0.00	Total FM	0.00	130.00	(130.00)
			Public Relations Manager			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	150.00	(150.00)
0.00	0.00	0.00	Total PR Manager	0.00	150.00	(150.00)
			Division Director			
0.00	0.00	0.00	7060-000000 - Transportation - Air-fare Expense	427.47	391.00	36.47
522.23	0.00	522.23	7062-000000 - Transportation - Mileage Expense	1,418.23	2,386.00	(967.77)
0.00	0.00	0.00	7068-000000 - Transportation - Other Expense	106.08	0.00	106.08
522.23	0.00	522.23	Total Division Director	1,951.78	2,777.00	(825.22)
			Area Director			
0.00	0.00	0.00	7060-000000 - Transportation - Air-fare Expense	997.53	1,038.00	(40.47)
1,247.10	0.00	1,247.10	7062-000000 - Transportation - Mileage Expense	1,293.38	6,904.00	(5,610.62)
0.00	0.00	0.00	7068-000000 - Transportation - Other Expense	71.04	0.00	71.04
1,247.10	0.00	1,247.10	Total Area Director	2,361.95	7,942.00	(5,580.05)
			IPDD			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	200.00	(200.00)
0.00	0.00	0.00	Total IPDD	0.00	200.00	(200.00)

District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (in NZD)

Month Ending 06/30/2022				07/01/2021 Through 06/30/2022		
Actual	Budget	Variance		Actual	Budget	Variance
			Other Member			
0.00	0.00	0.00	7060-000000 - Transportation - Air-fare Expense	119.99	0.00	119.99
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	470.96	313.00	157.96
0.00	0.00	0.00	Total Other Member	590.95	313.00	277.95
1,870.20	500.00	1,370.20	Total Travel Expense	5,897.95	12,631.00	(6,733.05)
			Lodging Expense			
			Admin Manager			
0.00	0.00	0.00	7058-000000 - Lodging Expense	258.90	0.00	258.90
0.00	0.00	0.00	Total Admin Manager	258.90	0.00	258.90
			District CGD			
0.00	0.00	0.00	7058-000000 - Lodging Expense	258.90	450.00	(191.10)
0.00	0.00	0.00	Total CGD	258.90	450.00	(191.10)
			District director			
0.00	0.00	0.00	7058-000000 - Lodging Expense	258.90	450.00	(191.10)
0.00	0.00	0.00	Total District director	258.90	450.00	(191.10)
			Division Director			
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,553.40	4,920.00	(3,366.60)
0.00	0.00	0.00	Total Division Director	1,553.40	4,920.00	(3,366.60)
			International Officer			
0.00	0.00	0.00	7058-000000 - Lodging Expense	0.00	1,200.00	(1,200.00)
0.00	0.00	0.00	Total International Officer	0.00	1,200.00	(1,200.00)
			Keynote Speaker			
0.00	0.00	0.00	7058-000000 - Lodging Expense	0.00	500.00	(500.00)
0.00	0.00	0.00	Total Keynote Speaker	0.00	500.00	(500.00)
			District PQD			
0.00	0.00	0.00	7058-000000 - Lodging Expense	258.90	450.00	(191.10)
0.00	0.00	0.00	Total District PQD	258.90	450.00	(191.10)
0.00	0.00	0.00	Total Lodging Expense	2,589.00	7,970.00	(5,381.00)
			Other Expenses			
(2,347.76)	0.00	(2,347.76)	6055-000000 - Refunds - Other	(2,347.76)	0.00	(2,347.76)
6.73	0.00	6.73	7070-000000 - Bank Charges & Credit Card Fee Expense	213.86	0.00	213.86
1,221.25	0.00	1,221.25	7072-000000 - Sales Tax Expense (incl. GST, VAT, etc.)	2,951.54	0.00	2,951.54
0.00	0.00	0.00	7086-000000 - Miscellaneous Ex-penses	96.00	0.00	96.00
(1,119.78)	0.00	(1,119.78)	Total Other Expenses	913.64	0.00	913.64
			Allocation Expenses			
389.54	348.00	41.54	7092-000000 - TI Allocation	4,308.53	4,176.00	132.53
389.54	348.00	41.54	Total Allocation Expenses	4,308.53	4,176.00	132.53
17,958.71	5,284.00	12,674.71	Total District Expenses	56,876.69	130,879.00	(74,002.31)
(15,018.68)	**(2,271.00)**	**(12,747.68)**	**Total Net Income**	**23,598.97**	**(16,423.50)**	**40,022.47**