

Yellowstone District Exchange Clubs #28  
 Budget Report 2003-2004  
 July 2003 through June 2004

2:08 PM  
 05/07/04  
 Accrual Basis

	Jul 1, '03 - May 7, 04	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Dist. Conv. Reg. Fees	3,480.00	3,000.00	480.00	116.0%
DUES INCOME	(1,692.25)	0.00	(52.00)	100.0%
Dues Revenue 2002-2003	(52.00)	10,280.00	(384.00)	96.3%
Dues Revenue 2003-2004	9,896.00			
Investment Income	10.47			
<b>Total Income</b>	<b>11,642.22</b>	<b>13,280.00</b>	<b>(1,637.78)</b>	<b>87.7%</b>
Expense				
Administration				
District Pins	0.00	400.00	(400.00)	0.0%
Miscellaneous	0.00	100.00	(100.00)	0.0%
Newsletter	409.81	500.00	(90.19)	82.0%
Past Pres. Plaque	34.00	50.00	(16.00)	68.0%
Past President Pin	115.00	120.00	(5.00)	95.8%
Phone	0.00	100.00	(100.00)	0.0%
Postage	130.68	600.00	(469.32)	21.8%
President Travel	495.40	500.00	(4.60)	99.1%
Supplies	0.00	100.00	(100.00)	0.0%
<b>Total Administration</b>	<b>1,184.89</b>	<b>2,470.00</b>	<b>(1,285.11)</b>	<b>48.0%</b>
Charitable Giving				
A.C.E.				
Award	1,000.00	1,000.00	0.00	100.0%
Lodging	77.76	75.00	2.76	103.7%
Meals	0.00	50.00	(50.00)	0.0%
Plaque	19.72	35.00	(15.28)	56.3%
Travel	75.00	75.00	0.00	100.0%
<b>Total A.C.E.</b>	<b>1,172.48</b>	<b>1,235.00</b>	<b>(62.52)</b>	<b>94.9%</b>
Exchangeite of Year				
Conv. Package	0.00	100.00	(100.00)	0.0%
Lodging	0.00	140.00	(140.00)	0.0%
Plaque	77.50	50.00	27.50	155.0%
Travel	0.00	50.00	(50.00)	0.0%
<b>Total Exchangeite of Year</b>	<b>77.50</b>	<b>340.00</b>	<b>(262.50)</b>	<b>22.8%</b>
Y.O.Y				
Award	1,000.00	1,000.00	0.00	100.0%
Lodging	0.00	75.00	(75.00)	0.0%
Meals	0.00	50.00	(50.00)	0.0%
Plaque	24.98	35.00	(10.02)	71.4%
Travel	0.00	75.00	(75.00)	0.0%
<b>Total Y.O.Y</b>	<b>1,024.98</b>	<b>1,235.00</b>	<b>(210.02)</b>	<b>83.0%</b>

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<b>Total Charitable Giving</b>		2,810.00	(535.04)	81.0%
Conventions & Training				
Charm School				
Class Pins	14.40	50.00	(35.60)	28.8%
Foundation Gift	100.00	100.00	0.00	100.0%
Miscellaneous	28.90	100.00	(71.10)	28.9%
<b>Total Charm School</b>	<b>143.30</b>	<b>250.00</b>	<b>(106.70)</b>	<b>57.3%</b>
District				
Board Travel	902.92	550.00	352.92	164.2%
Convention Packets/Expense	4,894.34	6,500.00	(1,605.66)	75.3%
National Rep. Gift	74.90	50.00	24.90	149.8%
National Rep. Lodging	388.80	200.00	188.80	194.4%
National Rep. Registration	0.00	190.00	(190.00)	0.0%
President Lodging	155.52	250.00	(94.48)	62.2%
President Registration	190.00	190.00	0.00	100.0%
VFR Travel	0.00	50.00	(50.00)	0.0%
<b>Total District</b>	<b>6,606.48</b>	<b>7,980.00</b>	<b>(1,373.52)</b>	<b>82.8%</b>
Mid Year Conf.				
Dist. President	0.00	0.00	0.00	0.0%
<b>Total Mid Year Conf.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
National				
Dist. President Hotel	0.00	550.00	(550.00)	0.0%
Dist. President Registration	190.00	300.00	(110.00)	63.3%
Travel	707.40	500.00	207.40	141.5%
<b>Total National</b>	<b>897.40</b>	<b>1,350.00</b>	<b>(452.60)</b>	<b>66.5%</b>
Regional				
Dist. President Hotel	0.00	0.00	0.00	0.0%
Dist. President Registration	0.00	0.00	0.00	0.0%
Dist. President Travel	0.00	0.00	0.00	0.0%
<b>Total Regional</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Conventions &amp; Training</b>	<b>7,647.18</b>	<b>9,580.00</b>	<b>(1,932.82)</b>	<b>79.8%</b>
Insurance	(200.00)			
Miscellaneous	(33.00)			
Uncategorized Expenses	(200.00)			
<b>Total Expense</b>	<b>10,674.03</b>	<b>14,860.00</b>	<b>(4,185.97)</b>	<b>71.8%</b>
<b>Net Ordinary Income</b>	<b>968.19</b>	<b>(1,580.00)</b>	<b>2,548.19</b>	<b>(61.3)%</b>
<b>Net Income</b>	<b>968.19</b>	<b>(1,580.00)</b>	<b>2,548.19</b>	<b>(61.3)%</b>