

SWIS District Profit & Loss Budget Overview October 2011 through September 2012

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
100 · District Dues	22,200.00
110 · Allotments from OI	1,500.00
120 · District Convention	2,100.00
130 · District Conferences	6,070.00
141 · CCDHH Contests	1,200.00
185 · Clothing & Supplies	1,000.00
Total Income	34,070.00
Gross Profit	34,070.00
Expense	
200 · Governor	2,000.00
210 · Lt. Governor Retreat	500.00
212 · Hotel Reimbursement	2,500.00
215 · Mileage	2,000.00
220 · Future Leaders Seminar	300.00
230 · Officer-Elect Training	300.00
250 · Secretary-Treasurer	825.00
255 · Governor-Elect	500.00
260 · Past Governors	300.00
265 · Committee Chairmen	200.00
270 · District Pins	1,500.00
300 · Postage	200.00
310 · Stationery & Office Supplies	240.00
320 · District Bulletin	150.00
322 · District Website	1,035.00
325 · District Directory	150.00
330 · District Convention Expense	2,100.00
350 · District Conferences Expense	6,070.00
355 · District Publicity	250.00
360 · Oratorical Contests Expense	600.00
370 · CCDHH Contest	1,500.00
371 · Youth Clubs Expense	0.00
373 · Junior Golf Expense	550.00
375 · JOOI Expense	500.00
377 · Youth Activities	500.00
380 · Essay Contest Expense	400.00
390 · Badges of Office	200.00
400 · Awards	550.00
410 · Review and Bank	250.00
420 · Telephone	0.00
430 · New Club Supplies	800.00
435 · Certified NCB Trainer	200.00
440 · Gifts	500.00
460 · Miscellaneous	400.00
465 · Clothing & Supplies Expense	1,000.00
470 · Previous Administration Expense	1,800.00
500 · Governor - OI Conv	250.00
510 · Lt. Governors-Elect	750.00
520 · JOOI Governor-Elect	250.00
530 · Governor- Elect OI Conv	250.00
540 · Secretary-Treasurer Elect	250.00
550 · Ambassador	250.00
560 · District HQ Room	450.00
570 · District Chairs	750.00
Total Expense	34,070.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
180 · Previous Administration	10,000.00
Total Other Income	10,000.00

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Other Expense	
450 · Successor Administration	10,000.00
Total Other Expense	<u>10,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>