



District #: 91
 Budget Currency: GBP
 Fiscal Year 2017-2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Membership revenue	902	1,131	23,181	6,559	2,936	1,056	2,067	2,175	23,581	7,070	3,404	2,328	76,390
Conference revenue	-	-	-	-	9,440	-	-	-	-	-	18,450	-	27,890
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	902	1,131	23,181	6,559	12,376	1,056	2,067	2,175	23,581	7,070	21,854	2,328	104,280
Conference expense	-	-	-	-	12,365	-	-	-	-	-	19,535	-	31,900
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	860	-	-	-	-	-	3,200	-	-	-	-	-	4,060
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	620	510	2,809	2,010	1,561	1,010	1,127	1,683	1,000	1,800	1,135	1,010	16,275
Communications & public relations exper	1,025	489	250	1,025	300	250	1,025	300	250	1,407	300	2,250	8,871
Education & training expense	3,118	960	1,560	685	4,630	1,460	5,385	1,820	940	690	4,360	430	26,038
Speech contest expense	-	-	-	1,175	-	-	-	-	-	1,175	-	-	2,350
Administration expense	341	1,121	481	181	181	269	781	181	181	181	181	1,131	5,210
Travel expense	1,655	12,520	1,555	1,450	1,455	1,450	2,825	1,450	4,550	1,450	2,905	1,455	34,720
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,619	15,600	6,655	6,526	20,492	4,439	14,343	5,434	6,921	6,703	28,416	6,276	129,424
District net income/(loss)	(6,717)	(14,469)	16,526	33	(8,116)	(3,383)	(12,276)	(3,259)	16,660	367	(6,562)	(3,948)	(25,144)

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

District Director _____ Date _____

Program Quality Director _____ Date _____

Club Growth Director _____ Date _____

Finance Manager _____ Date _____

	Total	Budget	% Policy Max
Conference expense	31,900		
Fundraising expense	-		
District store expense	-		
Marketing expense	16,275		
	48,175	37.2%	Unlimited
TLI expense	4,060		
Education & training expense	26,038		
	30,098	23.3%	30.0%
Communications & public relations expense	8,871	6.9%	25.0%
Speech contest expense	2,350	1.8%	10.0%
Administration expense	5,210	4.0%	20.0%
Travel expense	34,720	26.8%	30.0%
Other expense	-	0.0%	10.0%
	51,151		
Total Expenses	129,424	100.0%	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2017 **49,284.00**

Retention amount needed on June 30, 2018* **19097**

Remaining funds at Year-end (estimated)** **5,043.50**

*This 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.