



District #: 95
 Budget Currency: EUR
 Fiscal Year: 2016-2017

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Membership revenue	1 569	1 244	28 815	13 148	6 051	2 344	2 367	3 826	35 592	13 035	5 915	4 541	118 446
Conference revenue	-	-	-	18 555	38 543	-	-	-	1 600	18 155	67 055	-	143 908
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	7 200	-	-	-	-	-	7 800	520	-	-	-	-	15 520
District store revenue	-	-	-	-	8 000	-	-	-	-	-	3 000	-	11 000
Speech contest revenue	-	-	2 575	6 100	-	-	-	-	2 610	6 945	-	-	18 230
Other revenue	-	340	-	-	-	-	-	295	-	-	-	-	635
Total revenue	8 769	1 584	31 390	37 803	52 594	2 344	10 167	4 641	39 802	38 135	75 970	4 541	307 739
Conference expense	-	-	-	18 515	35 898	-	-	500	1 520	19 076	59 840	-	135 349
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	7 260	-	-	-	-	-	7 860	440	-	-	-	-	15 560
District store expense	-	-	-	-	8 000	-	-	-	-	-	3 000	-	11 000
Marketing expense	290	290	2 285	1 805	12 108	2 165	2 037	1 435	2 620	2 720	3 015	455	31 225
Communications & public relations expens	-	-	-	2 350	1 085	1 360	310	100	100	50	120	-	5 475
Education & training expense	35	3 787	1 055	2 647	8 344	200	30	7 349	-	285	450	1 000	25 182
Speech contest expense	-	-	3 835	8 400	-	-	-	-	5 710	7 400	-	-	25 345
Administration expense	275	503	275	815	1 515	875	355	275	355	275	1 350	1 609	8 477
Travel expense	1 166	5 809	15 850	6 911	6 392	1 020	3 182	18 534	2 202	3 422	5 412	7 330	77 230
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	9 026	10 389	23 300	41 443	73 342	5 620	13 774	28 633	12 507	33 228	73 187	10 394	334 843
District net income/(loss)	(257)	(8 805)	8 090	(3 640)	(20 748)	(3 276)	(3 607)	(23 992)	27 295	4 907	2 783	(5 853)	(27 104)

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	135 349		
Fundraising expense	-		
District store expense	11 000		
Marketing expense	31 225		
	177 574	53,0%	Unlimited
TLI expense	15 560		
Education & training expense	25 182		
	40 742	12,2%	30,0%
Communications & public relations expense	5 475		25,0%
Speech contest expense	25 345		10,0%
Administration expense	8 477		20,0%
Travel expense	77 230		30,0%
Other expense	-		0,0%
	116 527		
Total Expenses	334 843	100,0%	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2016 **56 769,78**

Retention amount needed on June 30, 2017* **29611,8**

Remaining funds at Year-end (estimated)** **54,20**

*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.