

105D ADMINISTRATION

INCOME

Membership Dues
Affinity Card after Royalties
Sundry Income
Convention Social

Total Income

EXPENDITURE

District

District Governor
Vice District Governors
District Secretary
District Treasurer
Sgt at Arms
DG Advisory Cttee
Almoner
Region 1
Region 2
Region 3
Region 4
Region 5
Forums & Room Hire
Equipment/Regalia
Island Travel
Bank Charges
Tax
Room Hire (Cabinet)
Miscellaneous

Total District

Committees

Communications
Community Service
Convention
Convention Social
Finance
International Relations
Long Range Planning
Lord Mayor Show
Membership Drives
GMT/GLT
New Club Development
PR
Training
Youth

Total Committees

Total Expenses

Shortfall/Surplus

Members

Reserves

Administration
Leos
Convention Business
Convention Social
Membership
Total Reserves

2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
final	final	final	final	PLAN	final	BUDGET	YTD	DRAFT
30-Jun-12	30-Jun-13	Jun-14	30-Jun-15		Jun-16	PLAN	Dec-16	
12154	11859	14472	12926	13750	13788	6765	-93	12250
186	162	139	131		116			
72	779				207			
		1775	1156		798			
12412	12800	16386	14213	13750	14909	6765	-93	12250

800	800	800	800	800	800	800	450	800
				500	420	400	61	400
804	320	95	175	200	148	200	15	200
279	209	134	175	200	172	200	135	200
	18		96	100	63	250		350
				50		50		50
106	75	128	107	100		100		100
352	67		43	200	103	200		250
543	437	315		500	371	450		475
99	179	70	169	200	187	200	10	250
96			114	200	75	200	41	250
210	145	27	28	200	36	200		250
1229		1553	755	2000	260	2000	100	2000
495	350	10	132	200		200	255	200
606	883	697	303	750	598	750	152	650
			20					
280	67	119	169	200	51	200	98	200
150								
6049	3550	3948	3086	6400	3284	6400	1317	6625

120	367	316	230	450	221	400	203	375
797	733	354	476	550	408	500	40	450
2846	3688	3651	2320	2500	2086	2500	1500	2500
6756	764							
281	341	155	272	200	117	200	133	150
420	328	580	256	500	350	400	26	375
119	119					50	18	50
714		127		400		400		400
313	275	565	410	1000	500	1000	450	1000
1336	741	829	782	1100	800	1000	266	950
				700		700		700
319	775		12	300		300		200
				440		440		440
574	770	390	264	500	417	400	125	400
14595	8901	6967	5022	8640	4899	8290	2761	7990

20644	12451	10915	8108	15040	8183	14690	4078	14615
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-8232	349	5471	6105	-1290	6726	-7925	-4171	-2365
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1347	1327	1316		1250		1230	1212	1225
9.00	9.00	11.00		11.00		11.00		10.00

15404	15753	17399	22348		28439	20514		
685	685	685	685		522	522		
5000	5000	5000	5000		5000	5000		
0		1775	2931		3729	3729		
2445	2445	4495	4495		4495	4495		
23534	23883	29354	35459		42185	34260		

est yr end

12.032	11.9431	11.93
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Affinity Card
Sundry Income
Convention Social

Total Income

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District Treasurer
Sgt at Arms/Centennial
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Almoner
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Committees

Communications
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CNRO
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Total Committees

Total Expenses

Shortfall/Surplus

Members

Reserves

Administration
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Convention Business
Convention Social
Membership
Total Reserves

