Prepared by Rabah Seffal, District 54 Finance Manager

Profit & Loss Statement (Actual vs. Budget SD Detail) (in USD)

ost Center:	District 54								
Month Ending 3/2021				07/01/20 Through 3/31/2021					
Actual Budget Variance		Variance	District Revenue	Actual		Budget		Varian	
\$6,408.80	\$6,946.00	(\$537.20)	Membership Revenue	\$16,	625.66	\$17,386.	-	(\$76	
\$0.00	\$0.00	\$0.00	Total Fundraising & Tickets		\$0.00	\$0.	00	\$	
\$0.12	\$0.00	\$0.12	Total Other income		\$0.36	\$0.	00	\$	
\$0.00	\$0.00	\$0.00	Total Conference Revenue		\$0.00	\$0.	00	\$	
\$6,408.92	\$6,946.00	(\$537.08)	Total District Revenue	\$16,	626.02	\$17,386.	00	(\$75	
			District Expenses						
\$0.00	\$0.00	\$0.00			\$0.00	\$0.	00	9	
\$0.00	\$0.00	\$0.00	TLI Expenses	(\$	158.51)	\$0.	00	(\$158	
\$0.00	\$0.00	\$0.00	Conference expenses		\$0.00	\$0.	00		
\$0.00	\$0.00	\$0.00	Fundraising Expenses		\$0.00	\$0.	00	9	
	\$0.00	\$0.00	Total Education and Training Expense	e \$2,	244.97	\$1,870.	00	\$37	
\$0.00	\$0.00	\$0.00	Recognition District		015.06	\$2,000.	00	\$1	
\$0.00	\$0.00	\$0.00	Club Growth		978.95	*******		\$40	
\$600.00	\$500.00	\$100.00	Total Marketing Outside TM expenses	\$	600.00	00.00 \$2,715.00		(\$2,11	
\$0.00	\$0.00	\$0.00	Total Market Expenses		\$0.00	\$0.	-	5	
\$0.00	\$0.00	\$0.00	Communications & PR Expenses		\$14.99)	\$0.	-	(\$1	
\$0.00	\$100.00	(\$100.00)	Public Relations Expense	\$	967.20	\$1,686.	-	(\$71	
\$0.00	\$0.00	\$0.00	Total Education & Training Expense		\$0.00	\$0.	-	,	
			Total Food Expense		\$0.00	\$1,700.	-	(\$1,70	
\$0.00	\$280.00	(\$280.00)	Speech Contest Expenses		353.76	\$860.	_	\$49	
\$119.63	\$136.00	(\$16.37)	Administration Expenses		932.30			(\$49	
\$0.00	\$448.00	(\$448.00)	Total Travel Expense		(\$30.36)	\$896.	-	(\$92	
\$0.00	\$0.00	\$0.00	Other Expenses		\$0.00	\$0.	-	9	
\$719.63 \$5,689.29	\$1,464.00 \$5,482.00	(\$744.37) \$207.29	Total District Expenses Total Net Income		888.38 ' 37.64	\$13,725. \$3,660.2	-	(\$4,83 \$4,07	
\$0,003.23	\$0,402.00	\$201.23	Total Net Income	V 1,1	07.04	ψ0,000.2		\$4,07	
Available Funds						As of	3	3/31/20	
Cash (US Bank Checking -Adjusted)							\$	5,655.	
District Reserve							\$29	9,695.	
Total Cash & District Reserve								5,350.	
Minimum District Reserve Required at Year End								5,148.	
Total Available Funds							0,202.		
Total /tvall	ubic i dilas						-	o,202.	
Profit & Lo	(in HCD)	07/	01/2020 -	2124	/2024				
Profit & Lo	(in USD)								
	=			Actual		ıdget		rianc	
Total District Revenue				\$16,626.02				759.98	
Total District Expense				\$8,888.38	\$13,	725.80	(\$4	,837.4	
Total Net Income/Loss					\$3,660.20		\$4	,077.44	
Total Net I		1		\$7,737.64	\$3, 0				
Total Net I				\$7,737.64	\$3,0				
Comments					\$3,0				
Comments For the peri	od of March,	membershi	ip revenues were	\$6,408.92	\$3,0				
Comments For the peri	od of March, od of March,	, membershi	•		\$3,0				
Comments For the peri	od of March,	, membershi	•	\$6,408.92	\$3,0				
Comments For the peri For the peri The two hig	od of March, od of March,	, membershi	•	\$6,408.92	\$3,0				
Comments For the peri For the peri The two hig Advetzing	od of March, od of March, hest expense expense	, membershi the expense: es were:	•	\$6,408.92 \$719.63	\$3,0				
Comments For the peri For the peri The two hig Advetzing	od of March, od of March, hest expens	, membershi the expense: es were:	•	\$6,408.92 \$719.63 \$44.97	\$3,0				
Comments For the peri For the peri The two hig Advetzing Admin (a	od of March, od of March, hest expense expense llocation by	, membershi the expense: es were: [I]	s were	\$6,408.92 \$719.63 \$44.97 \$119.63	\$3,0				
Comments For the peri For the peri The two hig Advetzing Admin (a	od of March, od of March, hest expense expense llocation by T	, membershi the expense: es were: (II) ch 31) the dis	•	\$6,408.92 \$719.63 \$44.97	\$3,0				