

District 1 Surplus tracking

	<i>Marty / Terri</i> Actual 12/13	<i>Melissa</i> Actual 13/14	<i>Marty / Joanne</i> Actuals 14/15	<i>Tim/Eileen</i> DSBK actuals	<i>Dave/Chrissy</i> TKC Actuals	<i>Dutch/Karen</i> VIBE actuals	<i>Shawn/Carol</i> KOT actuals	<i>Lori/Paul</i> PUK actuals	<i>Dave/Tracey</i> K106 actuals
TOTAL PROFIT / LOSS (Profit to Operating Surplus):	\$ 1,894.56	\$ 8,073.07	\$ 2,023.29	\$ (6,874.00)	\$ (5,846.19)	\$ -	\$ (275.45)	\$ 11,018.93	
SURPLUS / TRUST ACCOUNTS:	Actual 12/13	Actual 13/14	Actuals 14/15	Actual 20-21	Actual 21-22	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
<u>Operating Surplus</u>									
Open Balance	\$ 42,098.46	\$ 41,165.31	\$ 49,829.00	\$ 80,149.10	\$ 73,275.10	\$ 48,736.91	\$ 32,237.52	\$ 31,962.07	\$ 42,981.00
Deficit transferred to operating funds	\$ (1,782.91)				\$ (18,692.00)	\$ (14,761.39)			
Advance to Incoming Team	\$ (5,000.00)		\$ (5,000.00)						
Return of Advance	\$ 5,000.00		\$ 5,000.00						
FLC speakers						\$ (1,738.00)			
Top up of membership fund									
Surplus to fund 2 Gov's to National	\$ (1,044.80)		\$ (1,400.00)						
Year End Balance	\$ 41,165.31	\$ 49,829.00	\$ 48,429.00	\$ 80,149.10	\$ 54,583.10	\$ 32,237.52	\$ 32,237.52	\$ 31,962.07	
<u>Membership Expansion Fund</u>									
Open Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Transfers from Operating Surplus per House Rules Granted Applications									
Close Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
<u>Charter Expansion Fund</u>									
Open Balance	\$ 3,907.00	\$ 3,951.00	\$ 4,689.17	\$ 6,402.47	\$ 6,402.47	\$ 6,402.47	\$ 7,376.22	\$ 8,056.62	
Granted Applications	\$ (500.00)								
Dues from 1st year clubs						\$ 973.75	\$ 680.40	\$ 1,117.80	
Closing Balance	\$ 3,951.00	\$ 4,689.17	\$ 5,601.77	\$ 6,402.47	\$ 6,402.47	\$ 7,376.22	\$ 8,056.62	\$ 9,174.42	
<u>NVP Trust Fund</u>									
Open Balance	\$ 2,230.44	\$ 2,480.44	\$ 2,753.75	\$ 2,012.00	\$ 2,012.00	\$ 2,479.00	\$ 2,784.60	\$ 3,071.10	
Payout to NVP candidate								\$ (1,535.55)	
Fines	\$ 250.00	\$ 273.31	\$ 300.75		\$ 467.00	\$ 305.60	\$ 286.50	\$ 266.06	
Closing Balance	\$ 2,480.44	\$ 2,753.75	\$ 3,054.50	\$ 2,012.00	\$ 2,479.00	\$ 2,784.60	\$ 3,071.10	\$ 1,801.61	