District 1 2011-2012	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	Compared to Budget
Revenue				
Membership Dues	*50503*	*48768*	*47701*	*-1067*
2009 Dues	423.8			0
Convention Assessment	9900	10100	10100	0
House Rules	495	505	485	-20
Kinship One & Web Advertising	1050	200	200	0
Interest	672.78	400	0	-400
District Leadership Seminar	2000	2000	2000	0
FLC Fine Pot	111	0	0	0
Surplus Advance		5000	5000	0
Total Revenue	65155.58	66973	***65486***	-1487
Expenses:				
Convention Assessments	10000	10100	10100	0
FLC Fine Pot- POH	111			
	10111	10100	10100	0
District Operations				
Executive/Council Meetings	4618.57	4150	2520.25	-1629.75
Vice Governors Team	2500	2500	2500	0
Deputy Governor Allotments	4350	4300	4325	25
National Association Director	35.2	0	0	0
District Membership Director	493.3	700	289.83	-410.17
Membership Programs	566.49	800	655.91	-144.09
District Planner	544.14	475.73	483.02	7.29
Governors Honorarium	*1500*	*1500*	*1500*	*0*
National Presidents Tour	0	0	0	0
Mileage Executive	4474.55	4000	4386.84	386.84
Mileage Deputy Governors	3099.82	4950	2018.55	-2931.45
	22182.07	23375.73	18679.4	-4696.33
Conventions				
Fall Leadership Conference	8047.14	7000	6346.63	-653.37
Spring Convention	9449.13	10400	11243.4	843.4
National Convention	0	0	0	0
	17496.27	17400	17590.03	190.03
Other Operations				
District Leadership Seminar	3173.31	3606.96	2705.22	-901.74
Club Leadership Seminar	1106.86	0	0	0
Zone Conference reg/travel		100	35	-65
	4280.17	3706.96	2740.22	-966.74
Kinship One				
Kinship One Publications	1961.18	460	449.95	-10.05
Postage for KS1 mailings		640	346.85	-293.15
	1961.18	1100	796.8	-303.2
General Administration				
Stationary/secretarial/printing	1159.11	750	459.47	-290.53
postage	746.23	850	400.14	-449.86
Telephone	94.56	80	281.4	201.4
Kin Sales/Tributes	1988.69	1095.91	1063.2	-32.71
District Council Shirts		608.4	926.01	317.61
Awards	1602.26	1300	1775.74	475.74
House Rules	291.54	260	237.9	-22.1
Professional	0	300	0	-300
Misc Expenses	*14.54*	*50*	*692.58*	*642.58*
Service charges/banking fees	335.7	100	243.26	143.26
Surplus Advance return		5000	5000	0
Woolwich club dues to charter		896	896	0
	6232.63	11290.31	11975.7	685.39
Total Expenses	622263.32	66973	***61882.15***	5090.85
Net Income	2892.26		***3603.85***	3603.85

Reviewed + Agreed to Records. Aug 27/2012 [signature] CA.

Charter Fund	
Opening Balance	3629
Woowich	-500
Centre Wellington	-500
Dues from new clubs	382
Total:	3011
Opening Balance:	**3011**
Woolwich dues returned to Charter F	896
Total:	**3907**

NVP Fund	
opening Balance	3800.14
Paid - gord Trecartin	*-1900*
End Balance	1900.14
opening balance	1900.14
fines from spring conv	330.3
Total	**2230.44**

Membership Fund	
opening Balance	5000
ending Balance 2011	5000
Total:	**5000**

Current total all Reserved Funds:	**11137.44**

Unrestricted surplus	34776.19
Net income	***3603.85***
Unrestricted surplus balance	11137.44
Balance:	49517.48

Mobster Mayhem Convention Surplus	***3718.42***

Surplus Balance ending June 30th/12	53235.9