

District 1 Surplus tracking

	<i>Karen/Dutch</i> Ohana actuals	<i>Scott/Francine</i> WAO actuals	<i>Tim/Eileen</i> DSBK actuals	<i>Dave/Chrissy</i> TKC Actuals	<i>Dutch/Karen</i> VIBE actuals	<i>Shawn/Carol</i> KOT actuals
TOTAL PROFIT / LOSS (Profit to Operating Surplus):	\$ 1.23	\$ 6,291.72	\$ (6,874.00)	\$ (5,846.19)	\$ -	\$ (275.45)

SURPLUS / TRUST ACCOUNTS:

	<u>Actual 18-19</u>	<u>Actual 19-20</u>	<u>Actual 20-21</u>	<u>Actual 21-22</u>	<u>Actual 22-23</u>	<u>Actual 23-24</u>
<u>Operating Surplus</u>						
Open Balance	\$ 77,289.40	\$ 74,761.38	\$ 80,149.10	\$ 73,275.10	\$ 48,736.91	\$ 32,237.52
Deficit transferred to operating funds	\$ (629.25)			\$ (18,692.00)	\$ (14,761.39)	
Advance to Incoming Team	\$ (5,000.00)					
Return of Advance	\$ 5,000.00					
FLC speakers	\$ (1,150.00)	\$ (904.00)			\$ (1,738.00)	
Top up of membership fund	\$ (750.00)					
Surplus to fund 2 Gov's to National						
Year End Balance	\$ 74,760.15	\$ 73,857.38	\$ 80,149.10	\$ 54,583.10	\$ 32,237.52	\$ 32,237.52
<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
Transfers from Operating Surplus per House Rules	\$ 750.00					
Granted Applications	\$ (750.00)					
Close Balance	\$ 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	\$ 6,402.47	\$ 6,402.47	\$ 6,402.47	\$ 6,402.47	\$ 6,402.47	\$ 7,376.22
Granted Applications						
Dues from 1st year clubs					\$ 973.75	\$ 680.40
Closing Balance	\$ 6,402.47	\$ 6,402.47	\$ 6,402.47	\$ 6,402.47	\$ 7,376.22	\$ 8,056.62
<u>NVP Trust Fund</u>						
Open Balance	\$ 3,424.00	\$ 2,012.00	\$ 2,012.00	\$ 2,012.00	\$ 2,479.00	\$ 2,784.60
Payout to NVP candidate	\$ (1,712.00)					
Fines	\$ 300.00			\$ 467.00	\$ 305.60	\$ 286.50
Closing Balance	\$ 2,012.00	\$ 2,012.00	\$ 2,012.00	\$ 2,479.00	\$ 2,784.60	\$ 3,071.10