

October 6th Budget 2010-11	B	C	D
District Operating Account	Budgeted	Actual	Difference
Income 2010-11		Amount	
Dues Collected for the year	\$26,297.70	\$5,931.35	\$20,366.35
Bond Collected and Insurance 1st half	\$838.32		\$838.32
Total Dues/ Bond and Insurance	\$27,136.02	\$5,931.35	\$21,204.67
Multiple Dues paid for the year	-\$10,585.02	\$0.00	\$10,585.02
Balance left for the District	\$16,551.00		\$16,551.00
			\$0.00
Budgeted Income for 2010-11 1st Half			\$0.00
We budgeted for 1839 x \$4.50	\$8,275.50	\$5,931.35	\$2,344.15
Budgeted Income for 2010-11 2nd Half			\$0.00
We budgeted for 1839 x \$4.50	\$8,275.50	\$0.00	\$8,275.50
			\$0.00
Mid-Winter Convention Registrations	\$9,000.00	\$0.00	\$9,000.00
Cabinet Meals	\$700.00	\$201.00	\$499.00
Zone and Region Meals	\$0.00	\$0.00	\$0.00
LCI (newsletter Postage)	\$600.00	\$100.00	\$500.00
Newsletter Subscription/ Advertising	\$0.00	\$0.00	\$0.00
GAAF	\$400.00	\$0.00	\$400.00
Home Federal Money Market Interest	\$504.00	\$124.21	\$379.79
Leadership Forum	\$800.00	\$0.00	\$800.00
Public Relations	\$1,750.00	\$0.00	\$1,750.00
<i>School of instruction</i>	\$1,000.00	\$0.00	\$1,000.00
<i>Snowman Pins</i>	\$750.00	\$55.00	\$695.00
<i>Total Income 2010-11</i>	<i>\$32,055.00</i>	<i>\$6,411.56</i>	<i>\$25,643.44</i>
<i>Bank Balance Carry over from 2009-10</i>	<i>\$7,868.18</i>	<i>\$7,868.18</i>	<i>\$0.00</i>
Money Budgeted	\$39,923.18	\$14,279.74	\$25,643.44

Club were over billed \$.50 per member in the 2nd Half 2009-10. They will be given Credit for this on their 1st Half billing statement 2010-11

Any shortfall created by this will be taken out of the CD unspecified amount line 82 on page 3 of this report.

**District 5M1
Proposed Budgeted Expenses**

2010-11	Budget Exp.	Actual	Balance
		-	
District Governor	\$5,000.00	\$1,876.22	\$3,123.78
Vice District Governor	\$3,500.00	-\$213.27	\$3,286.73
		-	
2nd Vice District Governor	\$2,500.00	\$1,240.15	\$1,259.85
Secretary	\$200.00	\$0.00	\$200.00
Treasurer	\$250.00	-\$7.25	\$242.75
Bank Charges and Checks	\$75.00	-\$12.00	\$63.00
Zone Region chairs expenses	\$800.00	\$0.00	\$800.00
Travel, Supplies, etc			
Cabinet(postage)	\$300.00	\$0.00	\$300.00
submit 5M1 expenses claim for Reimbursement			
Cabinet meeting Meals	\$1,200.00	\$0.00	\$1,200.00
Cabinet member badges	\$300.00	-\$127.65	\$172.35
Zone Presenter Meals	\$1,000.00	-\$412.00	\$588.00
Dist. Gov. Award Pins	\$500.00	-\$224.00	\$276.00
Snowman Pins	\$750.00	-\$560.00	\$190.00
Articles of Incorporation	\$0.00	\$0.00	\$0.00
Bulk mailing permit	\$100.00	\$0.00	\$100.00
Consitution and by-laws	\$200.00	\$0.00	\$200.00
Equipment Fund	\$200.00	\$0.00	\$200.00
Internet License/Hosting Fees	\$220.00	\$0.00	\$220.00
Leadership Forum	\$1,500.00	-\$50.00	\$1,450.00
Leo's Leadership Forum	\$1,500.00	\$0.00	\$1,500.00
Long Range Planning	\$100.00	\$0.00	\$100.00
MERLO	\$500.00	\$0.00	\$500.00
		-	
Newsletter	\$7,000.00	\$1,287.78	\$5,712.22
School of Instruction	\$1,000.00	\$0.00	\$1,000.00
Mid-Winter Convention	\$8,000.00	\$0.00	\$8,000.00
Mid-Winter Refunds	\$200.00	\$0.00	\$200.00
Public Relations	\$1,750.00	\$0.00	\$1,750.00
MD5M Leadership Institute	\$1,000.00	\$0.00	\$1,000.00
PDG Awards/Plaques	\$150.00	\$0.00	\$150.00
USA/Canada Forum Bus Trip	\$0.00	\$0.00	\$0.00
Leader Puppy Bus Trip	\$0.00	\$0.00	\$0.00
Misc.	\$0.00	\$0.00	\$0.00
Beep Baseball	\$0.00	\$0.00	\$0.00
Miscellaneous	\$128.18	\$0.00	\$128.18
		-	
Budgeted Expenses	\$39,923.18	\$6,010.32	\$33,912.86

10/6/2010

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Non-Budgeted Items:		Beginning	Receipts	Total	Total Spent	Balance	Special	
		Balance	to Date	Available	for the year	6/30/2010	Quest	
60	Habitat Project	\$9,664.00	\$0.00	\$9,664.00	\$950.00	\$8,714.00		
61	Diabetes	\$7,740.60	\$50.00	\$7,790.60	\$347.80	\$7,442.80		
62	Emergency Relief Fund	\$4,660.89	\$300.00	\$4,960.89	\$700.00	\$4,260.89		
62a	SE MN Flood Relief	\$0.00	\$12,071.00	\$12,071.00	\$14,822.32	-\$2,751.32		
63	Leo's	\$1,687.96	\$0.00	\$1,687.96	\$0.00	\$1,687.96		
64	Peace Poster	\$5,072.24	\$0.00	\$5,072.24	\$0.00	\$5,072.24	\$84.69	
65	Quest	\$8,185.27	\$0.00	\$8,185.27	\$82.25	\$8,103.02		
66	Youth Exchange	\$6,469.09	\$0.00	\$6,469.09	\$500.00	\$5,969.09		
67	Midwinter		\$0.00	\$0.00	\$0.00	\$0.00		
68	MidWinter Receipts	Registration	\$0.00	\$0.00	\$0.00	\$0.00		
69								
70		Balance for Midwinter	\$7,769.27			\$7,769.27		
71								
72	Non-Budgeted Totals		\$51,249.32	\$12,421.00	\$63,670.32	\$16,452.37	\$46,267.95	84.69
73	EMR Balance is \$1,509.57							
74								
75	Check Book Balance	10/6/2010			\$13,615.28			
76	Money Market Acct.	0.90%			\$40,460.65			
77	Total Check Book Money					\$54,075.93		
78	Minus Non Budgeted Totals					-\$46,267.95		
79	Budgeted Money Available					\$7,807.98		
80	CD at Home Federal pays 1.10%	1.10%						
81	Mid-Winter Share		\$5,778.22					
82	Unspicified amount		\$11,556.44					
83	Total CD			\$17,334.66				
84	Special Quest Program			84.69				

85	Total CD and Special Program					\$17,419.35			
86									
87	Mid-Winter Share of CD			\$5,778.22					
88	Mid-Winter 2009-10			\$7,769.27					
89	Total Mid-Winter money					\$13,547.49			
90									
91									
92									
93	Total Money the District has to spend					\$71,495.28			
94									

Our Balance in EMR Fund is \$1,509.57