

Capital District Kiwanis International Profit & Loss Budget vs. Actual

October 1, 2017 through February 1, 2018

	Oct 1, '17 - Feb 1, 18	Budget	\$ Over Budget
Income			
4000 · Income			
4400 · Membership Dues	125,201.00	140,800.00	-15,599.00
4425 · New Club Building TAG	0.00	0.00	0.00
4450 · Money Market Interest	1.43	10.00	-8.57
4460 · Edward Jones	0.00	0.00	0.00
4461 · Edward Jones Transfer	0.00	40,000.00	-40,000.00
4465 · Trnsfer Stripe X	0.00	0.00	0.00
4470 · KCF Funds	0.00	1,988.79	-1,988.79
4475 · MNT 2012 & 2013	0.00	0.00	0.00
4480 · 2013 DCON	0.00	0.00	0.00
4500 · Club Leadership Conferences			
4510 · Chesapeake Bay Region	0.00	0.00	0.00
4515 · Nothern CLC	0.00	0.00	0.00
4520 · Heart of Virginia Region	0.00	0.00	0.00
4525 · Southeast CLC	0.00	0.00	0.00
4530 · Mason Dixon Region	0.00	0.00	0.00
4535 · Southwest CLC	0.00	0.00	0.00
4540 · National Capital Region	0.00	0.00	0.00
4550 · Southeast Virginia Region	0.00	0.00	0.00
4560 · Southwestern Virginia Region	0.00	0.00	0.00
4570 · Presidential Region	0.00	0.00	0.00
4580 · Southwest Virginia Region	0.00	0.00	0.00
4500 · Club Leadership Conferences - Other	0.00	6,000.00	-6,000.00
Total 4500 · Club Leadership Conferences	0.00	6,000.00	-6,000.00
4600 · District Conventions			
4605 · Meal Packages	0.00	0.00	0.00
4606 · A La Carte Meals	0.00	0.00	0.00
4610 · Late Registrations	0.00	0.00	0.00
4615 · Past Governor Dinner	0.00	0.00	0.00
4620 · Leadership Luncheon	0.00	0.00	0.00
4622 · Saturday Eliminate Walk/Break	0.00	0.00	0.00
4623 · Speak Easy-Friday Night	0.00	0.00	0.00
4625 · Friday Night Activity	0.00	0.00	0.00
4630 · Saturday Breakfast	0.00	0.00	0.00
4635 · Saturday Lunch	0.00	0.00	0.00
4640 · Governor's Banquet	0.00	0.00	0.00
4645 · Installation Breakfast	0.00	0.00	0.00
4650 · Program Advertisements	0.00	0.00	0.00
4651 · Souvenirs	0.00	0.00	0.00
4652 · Commercial Exhibits	0.00	0.00	0.00
4655 · Exhibit Tables	0.00	0.00	0.00
4660 · Complimentary Sleeping rooms	0.00	0.00	0.00
4665 · Convention Walk Sponsorships	0.00	0.00	0.00
4670 · Sleeping Room Rebate	0.00	0.00	0.00
4675 · KCF Reception	0.00	0.00	0.00
4680 · Tours	0.00	0.00	0.00
4690 · Rebate to Master Account	0.00	0.00	0.00
4695 · K Family Store	0.00	0.00	0.00
4600 · District Conventions - Other	0.00	50,000.00	-50,000.00
Total 4600 · District Conventions	0.00	50,000.00	-50,000.00
4700 · Other Events			
4720 · International Convention Dinner	0.00	5,000.00	-5,000.00
4725 · ICON Shirts	0.00	0.00	0.00
4730 · International President's Visit	0.00	0.00	0.00
4740 · Past Governor's Weekend	0.00	600.00	-600.00
4750 · 2013 K Family Weekend	0.00	0.00	0.00
4760 · Eliminate Ties	0.00	0.00	0.00
4765 · Children's Summit	0.00	0.00	0.00
4770 · Miscellaneous Inocme	0.00	0.00	0.00
4775 · Button Visit	0.00	0.00	0.00
4780 · Key Leader Scholarships	0.00	7,516.00	-7,516.00
4790 · Key Leader Pilot	0.00	0.00	0.00
4795 · Hurricane Relief	600.00	0.00	600.00
4700 · Other Events - Other	0.00	0.00	0.00
Total 4700 · Other Events	600.00	13,116.00	-12,516.00
4800 · 2016-2017 Income			
4810 · 2011 DCON	0.00	0.00	0.00
4800 · 2016-2017 Income - Other	1,998.79	0.00	1,998.79
Total 4800 · 2016-2017 Income	1,998.79	0.00	1,998.79

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4900 · PayPal	0.00	0.00	0.00
4000 · Income - Other	0.00	0.00	0.00
Total 4000 · Income	127,801.22	251,914.79	-124,113.57
Total Income	127,801.22	251,914.79	-124,113.57
Expense			
5000 · Expenses			
5100 · Travel & Administration			
5105 · District Governor	379.06	5,000.00	-4,620.94
5110 · District Governor-Elect	48.80	3,000.00	-2,951.20
5115 · District Secretary/Treasurer	1,215.09	3,500.00	-2,284.91
5120 · Immediate Past Governor	63.20	2,000.00	-1,936.80
5125 · Chesapeake Bay Trustee	125.60	800.00	-674.40
5130 · Hampton Roads Trustee	0.00	0.00	0.00
5135 · Heart of Virginia Trustee	292.00	800.00	-508.00
5140 · Mason Dixon Trustee	204.00	800.00	-596.00
5145 · National Capital Trustee	56.00	800.00	-744.00
5150 · Southeast Virginia Trustee	105.60	800.00	-694.40
5155 · Presidential Trustee	0.00	0.00	0.00
5160 · Southwest Virginia Trustee	180.00	800.00	-620.00
5162 · Division 1 Lieutenant Governor	0.00	600.00	-600.00
5164 · Division 2 Lieutenant Governor	0.00	600.00	-600.00
5166 · Division 3 Lieutenant Governor	0.00	600.00	-600.00
5168 · Division 4 Lieutenant Governor	156.00	600.00	-444.00
5170 · Division 5 Lieutenant Governor	384.80	600.00	-215.20
5171 · Division 6 Lieutenant Governor	281.80	600.00	-318.20
5172 · Division 7 Lieutenant Governor	195.20	600.00	-404.80
5173 · Division 8 Lieutenant Governor	55.20	600.00	-544.80
5174 · Division 9 Lieutenant Governor	627.20	600.00	27.20
5176 · Division 10 Lieutenant Governor	0.00	600.00	-600.00
5178 · Division 11 Lieutenant Governor	323.12	600.00	-276.88
5180 · Division 12 Lieutenant Governor	164.40	600.00	-435.60
5182 · Division 13 Lieutenant Governor	120.00	600.00	-480.00
5184 · Division 14 Lieutenant Governor	289.80	600.00	-310.20
5185 · Division 15 Lieutenant Governor	287.00	600.00	-313.00
5186 · Division 16 Lieutenant Governor	0.00	600.00	-600.00
5187 · Division 17 Lieutenant Governor	559.60	600.00	-40.40
5188 · Division 18 Lieutenant Governor	0.00	0.00	0.00
5189 · Division 19 Lieutenant Governor	0.00	0.00	0.00
5190 · Division 20 Lieutenant Governor	0.00	0.00	0.00
5192 · Division 21 Lieutenant Governor	0.00	0.00	0.00
5194 · Division 22 Lieutenant Governor	0.00	0.00	0.00
5195 · Lieutenant Governor Meetings	1,230.27	8,000.00	-6,769.73
5196 · Division 23 Lieutenant Governor	0.00	0.00	0.00
5199 · Travel & Administration Other	223.20	0.00	223.20
5100 · Travel & Administration - Other	0.00	0.00	0.00
Total 5100 · Travel & Administration	7,566.94	36,500.00	-28,933.06
5200 · Club Leadership Conferences			
5210 · Chesapeake Bay Region	0.00	1,000.00	-1,000.00
5215 · Northern CLC	0.00	0.00	0.00
5220 · Hampton Roads Region	0.00	0.00	0.00
5225 · Southeast CLC	0.00	0.00	0.00
5230 · Heart of Virginia Region	0.00	1,000.00	-1,000.00
5235 · Southwest CLC	0.00	0.00	0.00
5240 · Mason Dixon Region	0.00	1,000.00	-1,000.00
5250 · Northern Virginia	0.00	0.00	0.00
5260 · Northern Virginia Region	0.00	0.00	0.00
5270 · National Capital Region	0.00	1,000.00	-1,000.00
5280 · Southeast Virginia Region	0.00	1,000.00	-1,000.00
5290 · Southwest Virginia Region	0.00	1,000.00	-1,000.00
5200 · Club Leadership Conferences - Other	0.00	0.00	0.00
Total 5200 · Club Leadership Conferences	0.00	6,000.00	-6,000.00
5300 · District Convention - General			
5303 · Past Governor's Dinner	0.00	0.00	0.00
5304 · Leadership Lunch	0.00	0.00	0.00
5309 · Friday Night Activity	0.00	0.00	0.00
5310 · Meals	0.00	0.00	0.00
5312 · Saturday Breakfast	0.00	0.00	0.00
5315 · Fellowship Lunch	0.00	0.00	0.00
5318 · Governors Banquet	0.00	0.00	0.00
5321 · Governor's Reception	0.00	0.00	0.00
5324 · Installation Breakfast	0.00	0.00	0.00

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5327 · VIP Rooms	0.00	0.00	0.00
5330 · VIP Meals	0.00	0.00	0.00
5331 · Speaker Meals	0.00	0.00	0.00
5333 · Programs/Tickets	0.00	0.00	0.00
5334 · Registration Supplies	0.00	0.00	0.00
5335 · Convention Totes	0.00	0.00	0.00
5336 · Signs, Banners, & Tent Cards	0.00	0.00	0.00
5339 · Photocopying	0.00	0.00	0.00
5342 · Badges & Holders	0.00	0.00	0.00
5345 · Postage & Supplies	0.00	0.00	0.00
5348 · Flowers	0.00	0.00	0.00
5351 · Entertainment	0.00	0.00	0.00
5352 · Band for Friday Evening	0.00	0.00	0.00
5353 · Donation Strolling Strings	0.00	0.00	0.00
5354 · Color Guard Honorarium	0.00	0.00	0.00
5355 · Luncheon Speaker Honorarium	0.00	0.00	0.00
5356 · Governor's Banquet Entertainmen	0.00	0.00	0.00
5357 · Audio/Visual	0.00	0.00	0.00
5360 · Hospitality Room	0.00	0.00	0.00
5363 · Publicity	0.00	0.00	0.00
5364 · Telephone, Internet, Pay	0.00	0.00	0.00
5365 · P O Box	0.00	0.00	0.00
5366 · Fund Raiser Expenses	0.00	0.00	0.00
5367 · Domain Reg Website Hosting	0.00	0.00	0.00
5369 · Trustee and Governor Gifts	0.00	0.00	0.00
5370 · Speakers Fees	0.00	0.00	0.00
5372 · Convention T-Shirts	0.00	0.00	0.00
5385 · Donation to Eliminate	0.00	0.00	0.00
5386 · KCF Reception	0.00	0.00	0.00
5390 · Wrap Up Lunch w/2014 Committee	0.00	0.00	0.00
5391 · Transition Team Lunch	0.00	0.00	0.00
5395 · Tours	0.00	0.00	0.00
5399 · Reserve	0.00	0.00	0.00
5300 · District Convention - General - Other	0.00	50,000.00	-50,000.00
Total 5300 · District Convention - General	0.00	50,000.00	-50,000.00
5400 · District Conv - Officer Stipend			
5405 · Chesapeake Bay Trustee	0.00	600.00	-600.00
5410 · Hampton Roads Trustee	0.00	0.00	0.00
5415 · Heart of Virginia Trustee	0.00	600.00	-600.00
5420 · Mason Dixon Trustee	0.00	600.00	-600.00
5425 · Northern Virginia Trustee	0.00	0.00	0.00
5430 · National Captital Trustee	0.00	600.00	-600.00
5435 · Southeast Virginia Trustee	0.00	600.00	-600.00
5440 · Southwest Virginia Trustee	0.00	600.00	-600.00
5445 · Division 1 Lieutenant Governor	0.00	450.00	-450.00
5450 · Division 2 Lieutenant Governor	0.00	450.00	-450.00
5455 · Division 3 Lieutenant Governor	0.00	450.00	-450.00
5460 · Division 4 Lieutenant Governor	0.00	450.00	-450.00
5465 · Division 5 Lieutenant Governor	0.00	450.00	-450.00
5467 · Divsion 6 Lieutenant Governor	0.00	450.00	-450.00
5468 · Division 7 Lieutenant Governor	0.00	450.00	-450.00
5470 · Division 8 Lieutenant Governor	0.00	450.00	-450.00
5475 · Division 9 Lieutenant Governor	0.00	450.00	-450.00
5480 · Division 10 Lieutenant Governor	0.00	450.00	-450.00
5485 · Division 11 Lieutenant Governor	0.00	450.00	-450.00
5490 · Division 12 Lieutenant Governor	0.00	450.00	-450.00
5495 · Division 13 Lieutenant Governor	0.00	450.00	-450.00
5500 · Division 14 Lieutenant Governor	0.00	450.00	-450.00
5505 · Division 15 Lieutenant Governor	0.00	450.00	-450.00
5510 · Division 16 Lieutenant Governor	0.00	450.00	-450.00
5515 · Division 17 Lieutenant Governor	0.00	450.00	-450.00
5520 · Division 18 Lieutenant Governor	0.00	0.00	0.00
5525 · Division 19 Lieutenant Governor	0.00	0.00	0.00
5530 · Division 20 Lieutenant Governor	0.00	0.00	0.00
5535 · Division 21 Lieutenant Governor	0.00	0.00	0.00
5540 · Division 22 Lieutenant Governor	0.00	0.00	0.00
5545 · Division 23 Lieutenant Governor	0.00	0.00	0.00
5550 · Division 1 LTG Designate	0.00	450.00	-450.00
5555 · Division 2 LTG Designate	0.00	450.00	-450.00
5560 · Division 3 LTG Designate	0.00	450.00	-450.00
5565 · Division 4 LTG Designate	0.00	450.00	-450.00
5570 · Division 5 LTG Designate	0.00	450.00	-450.00
5572 · Division 6 LTG Designate	0.00	450.00	-450.00
5573 · Division 7 LTG Designate	0.00	450.00	-450.00
5575 · Division 8 LTG Designate	0.00	450.00	-450.00

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October 1, 2017 through February 1, 2018

	Oct 1, '17 - Feb 1, 18	Budget	\$ Over Budget
5580 · Division 9 LTG Designate	0.00	450.00	-450.00
5585 · Division 10 LTG Designate	0.00	450.00	-450.00
5590 · Division 11 LTG Designate	0.00	450.00	-450.00
5595 · Division 12 LTG Designate	0.00	450.00	-450.00
5600 · Division 13 LTG Designate	0.00	450.00	-450.00
5605 · Division 14 LTG Designate	0.00	450.00	-450.00
5610 · Division 15 LTG Designate	0.00	450.00	-450.00
5615 · Division 16 LTG Designate	0.00	450.00	-450.00
5620 · Division 17 LTG Designate	0.00	450.00	-450.00
5625 · Division 18 LTG Designate	0.00	0.00	0.00
5630 · Division 19 LTG Designate	0.00	0.00	0.00
5635 · Division 20 LTG Designate	0.00	0.00	0.00
5640 · Division 21 LTG Designate	0.00	0.00	0.00
5645 · Division 22 LTG Designate	0.00	0.00	0.00
5650 · Division 23 LTG Designate	0.00	0.00	0.00
5655 · Chesapeake Bay Trustee Designate	0.00	0.00	0.00
5660 · National Capital Trustee Desig	0.00	0.00	0.00
5665 · Potomac Trustee Designate	0.00	0.00	0.00
5670 · HOV Trustee Designate	0.00	0.00	0.00
5675 · Mason Dixon Trustee Designate	0.00	0.00	0.00
5680 · Southeast VA Trustee Designate	0.00	600.00	-600.00
5685 · Southwest VA Trustee Designate	0.00	600.00	-600.00
5686 · DCON Mileage Pool	0.00	6,500.00	-6,500.00
5400 · District Conv - Officer Stipend - Other	0.00	0.00	0.00
Total 5400 · District Conv - Officer Stipend	0.00	26,600.00	-26,600.00
5700 - Int Con Officer Stipend			
5705 · District Governor	0.00	1,000.00	-1,000.00
5710 · District Governor Elect	0.00	1,500.00	-1,500.00
5715 · District Secretary Treasurer	0.00	1,500.00	-1,500.00
5720 · Immediate Past Governor	0.00	1,500.00	-1,500.00
5725 · Chesapeake Bay Trustee	0.00	1,000.00	-1,000.00
5730 · Hampton Roads Trustee	0.00	0.00	0.00
5735 · Heart of Virginia Trustee	0.00	1,000.00	-1,000.00
5740 · Mason Dixon Trustee	0.00	1,000.00	-1,000.00
5745 · Northern Virginia Trustee	0.00	0.00	0.00
5750 · National Capital Trustee	0.00	1,000.00	-1,000.00
5755 · Southeast Virginia Trustee	0.00	1,000.00	-1,000.00
5760 · Southwest Virginia Trustee	0.00	1,000.00	-1,000.00
5765 · Division 1 LTG Designate	0.00	1,000.00	-1,000.00
5770 · Division 2 LTG Designate	0.00	1,000.00	-1,000.00
5775 · Division 3 LTG Designate	0.00	1,000.00	-1,000.00
5780 · Division 4 LTG Designate	0.00	1,000.00	-1,000.00
5785 · Division 5 LTG Designate	0.00	1,000.00	-1,000.00
5786 · Division 6 LTG Designate	0.00	1,000.00	-1,000.00
5788 · Division 7 LTG Designate	0.00	1,000.00	-1,000.00
5790 · Division 8 LTG Designate	0.00	1,000.00	-1,000.00
5795 · Division 9 LTG Designate	0.00	1,000.00	-1,000.00
5800 · Division 10 LTG Designate	0.00	1,000.00	-1,000.00
5805 · Division 11 LTG Designate	0.00	1,000.00	-1,000.00
5810 · Division 12 LTG Designate	0.00	1,000.00	-1,000.00
5815 · Division 13 LTG Designate	0.00	1,000.00	-1,000.00
5820 · Division 14 LTG Designate	0.00	1,000.00	-1,000.00
5825 · Division 15 LTG Designate	0.00	1,000.00	-1,000.00
5830 · Division 16 LTG Designate	0.00	1,000.00	-1,000.00
5835 · Division 17 LTG Designate	0.00	1,000.00	-1,000.00
5840 · Division 18 LTG Designate	0.00	0.00	0.00
5845 · Division 19 LTG Designate	0.00	0.00	0.00
5850 · Division 20 LTG Designate	0.00	0.00	0.00
5855 · Division 21 LTG Designate	0.00	0.00	0.00
5860 · Division 22 LTG Designate	0.00	0.00	0.00
5865 · Division 23 LTG Designate	0.00	0.00	0.00
5700 · Int Con Officer Stipend - Other	0.00	0.00	0.00
Total 5700 · Int Con Officer Stipend	0.00	28,500.00	-28,500.00
5900 · Other District Events			
5905 · Leadership Team Education Conf	0.00	10,000.00	-10,000.00
5910 · International Convention Dinner	0.00	5,000.00	-5,000.00
5915 · International President's Visit	0.00	0.00	0.00
5920 · Past Governor's Weekend	0.00	600.00	-600.00
5925 · 2018 K-Family Weekend	0.00	12,000.00	-12,000.00
5930 · Club Leadership Education	0.00	0.00	0.00
5935 · Children's Summit	0.00	0.00	0.00
5950 · Int Pres Visit	0.00	0.00	0.00
5980 · Key Leader Pilot	0.00	0.00	0.00
5990 · Other District Events	0.00	0.00	0.00

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5995 · Club Service Grants	0.00	0.00	0.00
5900 · Other District Events - Other	0.00	0.00	0.00
Total 5900 · Other District Events	0.00	27,600.00	-27,600.00
6000 · Service Leadership Programs			
6005 · Aktion Club	0.00	1,350.00	-1,350.00
6010 · Builders Club	0.00	1,000.00	-1,000.00
6015 · Circle K International	511.11	10,180.00	-9,668.89
6020 · Kiwanis Kids	0.00	1,000.00	-1,000.00
6025 · Key Club Intenational	0.00	0.00	0.00
6030 · Key Leader	8,321.13	3,900.00	4,421.13
6031 · Key Leader International Costs	0.00	3,750.00	-3,750.00
6032 · Key Leader Scholarhips	0.00	5,000.00	-5,000.00
6034 · SLP Matching Scholarhips	0.00	0.00	0.00
6035 · Children & Youth	0.00	0.00	0.00
6040 · SLP Conf Travel (+Gov-Elect)	1,093.75	1,550.00	-456.25
6090 · SLPs-Other	0.00	0.00	0.00
6000 · Service Leadership Programs - Other	0.00	0.00	0.00
Total 6000 · Service Leadership Programs	9,925.99	27,730.00	-17,804.01
6100 · District Committees			
6105 · Long Range Planning	0.00	500.00	-500.00
6110 · Bylaws and Policy	0.00	250.00	-250.00
6115 · Finance	0.00	500.00	-500.00
6120 · Youth Protection Manager	241.28	600.00	-358.72
6125 · Club Growth	0.00	0.00	0.00
6130 · Public Relation	0.00	500.00	-500.00
6135 · Community Service	0.00	960.00	-960.00
6140 · Diversity Enhancement	0.00	400.00	-400.00
6145 · KI Foundation Representative	0.00	1,500.00	-1,500.00
6150 · Kiwanis Education	0.00	2,500.00	-2,500.00
6155 · Conventions & Meetings	0.00	0.00	0.00
6160 · New Club Building	0.00	0.00	0.00
6165 · Achievement	0.00	1,000.00	-1,000.00
6170 · Historian	0.00	0.00	0.00
6175 · Children & Youth	0.00	0.00	0.00
6195 · Membership	0.00	5,000.00	-5,000.00
6100 · District Committees - Other	0.00	0.00	0.00
Total 6100 · District Committees	241.28	13,710.00	-13,468.72
6200 · Staff Expenses			
6205 · District Sec/Treas Contract	10,000.00	30,000.00	-20,000.00
6210 · District Sec/Treas Retirement	0.00	0.00	0.00
6215 · The Capital Builder Editor	2,000.00	6,000.00	-4,000.00
6220 · The Capital Kiwanian Designer	2,000.00	6,000.00	-4,000.00
6225 · Risk Manager Stipend	0.00	0.00	0.00
6230 · New Club Building TAG	0.00	0.00	0.00
6200 · Staff Expenses - Other	0.00	0.00	0.00
Total 6200 · Staff Expenses	14,000.00	42,000.00	-28,000.00
6300 · General Expenses			
6305 · Awards & Trophies	0.00	800.00	-800.00
6310 · Pins & Certificates	0.00	700.00	-700.00
6315 · Director & Office Insurance	800.00	800.00	0.00
6320 · Annual Audit of Books	700.00	800.00	-100.00
6325 · Hosting of Intl. Trustee	0.00	500.00	-500.00
6330 · District Office	67.00	900.00	-833.00
6335 · Office Supplies	0.00	1,000.00	-1,000.00
6340 · Telephone/Internet	463.28	1,500.00	-1,036.72
6345 · Postage & Postate Meter	0.00	200.00	-200.00
6346 · Postage Meter in Middletown	0.00	0.00	0.00
6350 · Bonding of Sec/Treas	0.00	0.00	0.00
6355 · Interantional Candidate Support	0.00	3,500.00	-3,500.00
6356 · ICON Promotion	0.00	300.00	-300.00
6360 · Eliminate Ties	0.00	0.00	0.00
6365 · Eliminate Project Donations	4,250.00	0.00	4,250.00
6370 · Bank Fees	0.00	200.00	-200.00
6375 · Hurricane Relief	20,000.00	30,000.00	-10,000.00
6380 · Board Meeting Expenses	579.65	2,500.00	-1,920.35
6385 · Background Checks	0.00	1,000.00	-1,000.00
6390 · Board Meetings	0.00	0.00	0.00
6395 · Webinar Services	0.00	0.00	0.00
6396 · Internet Applications	325.36	1,300.00	-974.64
6400 · 2016-2017 Corrections	0.00	0.00	0.00

Capital District Kiwanis International
Profit & Loss Budget vs. Actual
 October 1, 2017 through February 1, 2018

	Oct 1, '17 - Feb 1, 18	Budget	\$ Over Budget
6300 · General Expenses - Other	0.00	0.00	0.00
Total 6300 · General Expenses	27,185.29	46,000.00	-18,814.71
6500 · Miscellaneous Expenses			
6510 · Regional/Division Banners	0.00	0.00	0.00
6515 · ICON Shirts	0.00	0.00	0.00
6520 · KI PG ICON Dinner	0.00	0.00	0.00
6530 · Audio Visual Equipment	0.00	0.00	0.00
6500 · Miscellaneous Expenses - Other	10,860.57	0.00	10,860.57
Total 6500 · Miscellaneous Expenses	10,860.57	0.00	10,860.57
6600 · Pay Pal	0.00	0.00	0.00
5000 · Expenses - Other	0.00	0.00	0.00
Total 5000 · Expenses	69,780.07	304,640.00	-234,859.93
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
7000 · 2010-2011 Charges			
7010 · 2011 DCON	0.00	0.00	0.00
7020 · Officer Vouchers	0.00	0.00	0.00
7030 · 2011 Regional Convention	0.00	0.00	0.00
7040 · 2010-11 Education	0.00	0.00	0.00
7000 · 2010-2011 Charges - Other	0.00	0.00	0.00
Total 7000 · 2010-2011 Charges	0.00	0.00	0.00
8000 · 2012-2013 Expenses			
8005 · 2013DCON Expenses	0.00	0.00	0.00
8010 · 2013 ICON Expenses	0.00	0.00	0.00
8000 · 2012-2013 Expenses - Other	0.00	0.00	0.00
Total 8000 · 2012-2013 Expenses	0.00	0.00	0.00
8100 · 2013-2914 Expenses			
8105 · 2014 DCON Expenses	0.00	0.00	0.00
8100 · 2013-2914 Expenses - Other	0.00	0.00	0.00
Total 8100 · 2013-2914 Expenses	0.00	0.00	0.00
8200 · 2015-16 Carryover Expenses	0.00	0.00	0.00
8300 · 2016-2017 Expenses			
8305 · 2017 DCON	0.00	0.00	0.00
8300 · 2016-2017 Expenses - Other	6,125.00	0.00	6,125.00
Total 8300 · 2016-2017 Expenses	6,125.00	0.00	6,125.00
Total Expense	75,905.07	304,640.00	-228,734.93
Net Income	51,896.15	-52,725.21	104,621.36