

District 67
Treasurer's Report (Actual vs. Budget Summary) (in TWD)

Month Ending 07/31/2013			07/01/2013 Through 07/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
13,533.22	8,785.00	4,748.22	13,533.22	8,785.00	4,748.22
0.00	143.00	(143.00)	0.00	143.00	(143.00)
<u>13,533.22</u>	<u>8,928.00</u>	<u>4,605.22</u>	<u>13,533.22</u>	<u>8,928.00</u>	<u>4,605.22</u>
District Expenses					
15,450.00	0.00	15,450.00	15,450.00	0.00	15,450.00
0.00	57,020.00	(57,020.00)	0.00	57,020.00	(57,020.00)
3,450.00	0.00	3,450.00	3,450.00	0.00	3,450.00
53,293.00	0.00	53,293.00	53,293.00	0.00	53,293.00
15.00	200.00	(185.00)	15.00	200.00	(185.00)
<u>72,208.00</u>	<u>57,220.00</u>	<u>14,988.00</u>	<u>72,208.00</u>	<u>57,220.00</u>	<u>14,988.00</u>
<u>(58,674.78)</u>	<u>(48,292.00)</u>	<u>(10,382.78)</u>	<u>(58,674.78)</u>	<u>(48,292.00)</u>	<u>(10,382.78)</u>