

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

Month Ending 08/31/2013			07/01/2013 Through 08/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
8,397.58	6,741.00	1,656.58	21,930.80	15,526.00	6,404.80
0.00	81.00	(81.00)	0.00	224.00	(224.00)
<u>8,397.58</u>	<u>6,822.00</u>	<u>1,575.58</u>	<u>21,930.80</u>	<u>15,750.00</u>	<u>6,180.80</u>
District Expenses					
(15,450.00)	0.00	(15,450.00)	0.00	0.00	0.00
0.00	16,500.00	(16,500.00)	0.00	73,520.00	(73,520.00)
0.00	83,160.00	(83,160.00)	0.00	83,160.00	(83,160.00)
0.00	46,000.00	(46,000.00)	0.00	46,000.00	(46,000.00)
30.00	0.00	30.00	3,480.00	0.00	3,480.00
0.00	0.00	0.00	53,293.00	0.00	53,293.00
0.00	200.00	(200.00)	15.00	400.00	(385.00)
<u>(15,420.00)</u>	<u>145,860.00</u>	<u>(161,280.00)</u>	<u>56,788.00</u>	<u>203,080.00</u>	<u>(146,292.00)</u>
<u>23,817.58</u>	<u>(139,038.00)</u>	<u>162,855.58</u>	<u>(34,857.20)</u>	<u>(187,330.00)</u>	<u>152,472.80</u>
Total Net Income					