

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

Month Ending 09/30/2013			07/01/2013 Through 09/30/2013			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
551,729.02	493,437.00	58,292.02	Membership Revenue	573,659.82	508,963.00	64,696.82
3,000.00	80.00	2,920.00	Other Revenue	3,000.00	304.00	2,696.00
<u>554,729.02</u>	<u>493,517.00</u>	<u>61,212.02</u>	Total District Revenue	<u>576,659.82</u>	<u>509,267.00</u>	<u>67,392.82</u>
			District Expenses			
720.00	9,000.00	(8,280.00)	Marketing Expense	720.00	82,520.00	(81,800.00)
165,323.00	0.00	165,323.00	Communications & PR Expenses	165,323.00	83,160.00	82,163.00
56,148.17	0.00	56,148.17	Education & Training Expense	56,148.17	46,000.00	10,148.17
1,220.32	0.00	1,220.32	Administration Expenses	4,700.32	0.00	4,700.32
82,615.00	0.00	82,615.00	Travel Expense	135,908.00	0.00	135,908.00
83,160.00	0.00	83,160.00	Other Expenses	83,175.00	400.00	82,775.00
<u>389,186.49</u>	<u>9,000.00</u>	<u>380,186.49</u>	Total District Expenses	<u>445,974.49</u>	<u>212,080.00</u>	<u>233,894.49</u>
<u>165,542.53</u>	<u>484,517.00</u>	<u>(318,974.47)</u>	Total Net Income	<u>130,685.33</u>	<u>297,187.00</u>	<u>(166,501.67)</u>