

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

Month Ending 11/30/2013			07/01/2013 Through 11/30/2013		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
49,445.52	46,136.00	3,309.52	738,290.12	672,641.00	65,649.12
0.00	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)
0.00	0.00	0.00	3,000.00	304.00	2,696.00
<u>49,445.52</u>	<u>1,046,136.00</u>	<u>(996,690.48)</u>	<u>741,290.12</u>	<u>1,672,945.00</u>	<u>(931,654.88)</u>
<b>District Expenses</b>					
144,983.00	970,000.00	(825,017.00)	144,983.00	970,000.00	(825,017.00)
4,360.00	9,000.00	(4,640.00)	9,360.00	220,520.00	(211,160.00)
(7,380.00)	0.00	(7,380.00)	175,583.00	133,160.00	42,423.00
5,220.00	2,000.00	3,220.00	64,947.17	147,626.00	(82,678.83)
0.00	68,000.00	(68,000.00)	0.00	68,000.00	(68,000.00)
(96.00)	5,000.00	(5,096.00)	4,994.32	15,000.00	(10,005.68)
(14,139.00)	152,000.00	(166,139.00)	151,447.00	233,000.00	(81,553.00)
0.00	20,200.00	(20,200.00)	83,175.00	20,800.00	62,375.00
<u>132,948.00</u>	<u>1,226,200.00</u>	<u>(1,093,252.00)</u>	<u>634,489.49</u>	<u>1,808,106.00</u>	<u>(1,173,616.51)</u>
<u><b>(83,502.48)</b></u>	<u><b>(180,064.00)</b></u>	<u><b>96,561.52</b></u>	<u><b>106,800.63</b></u>	<u><b>(135,161.00)</b></u>	<u><b>241,961.63</b></u>
<b>Total Net Income</b>					