

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

Month Ending 01/31/2014			07/01/2013 Through 01/31/2014			
Actual	Budget	Variance		Actual	Budget	Variance
			<b>District Revenue</b>			
16,513.66	20,012.00	(3,498.34)	Membership Revenue	778,762.85	711,014.00	67,748.85
0.00	0.00	0.00	Conference Revenue	712,137.00	1,000,000.00	(287,863.00)
180,268.00	0.00	180,268.00	Other Revenue	183,706.00	404.00	183,302.00
<u>196,781.66</u>	<u>20,012.00</u>	<u>176,769.66</u>	Total District Revenue	<u>1,674,605.85</u>	<u>1,711,418.00</u>	<u>(36,812.15)</u>
			<b>District Expenses</b>			
0.00	0.00	0.00	Conference Expenses	836,245.00	970,000.00	(133,755.00)
20,054.00	5,000.00	15,054.00	Marketing Expense	35,406.00	239,520.00	(204,114.00)
0.00	0.00	0.00	Communications & PR Expenses	180,583.00	173,160.00	7,423.00
125,258.00	36,000.00	89,258.00	Education & Training Expense	214,142.17	215,626.00	(1,483.83)
0.00	0.00	0.00	Speech Contest Expenses	3,594.00	68,000.00	(64,406.00)
84.00	5,000.00	(4,916.00)	Administration Expenses	25,617.84	75,000.00	(49,382.16)
17,562.00	54,000.00	(36,438.00)	Travel Expense	219,440.00	307,000.00	(87,560.00)
0.00	10,200.00	(10,200.00)	Other Expenses	83,175.00	41,200.00	41,975.00
<u>162,958.00</u>	<u>110,200.00</u>	<u>52,758.00</u>	Total District Expenses	<u>1,598,203.01</u>	<u>2,089,506.00</u>	<u>(491,302.99)</u>
<u><b>33,823.66</b></u>	<u><b>(90,188.00)</b></u>	<u><b>124,011.66</b></u>	<b>Total Net Income</b>	<u><b>76,402.84</b></u>	<u><b>(378,088.00)</b></u>	<u><b>454,490.84</b></u>