

**DISTRICT 8 KINSMEN & KINETTES
OPERATING FUND
2011 / 2012 Year**

	2008/09 Actual	2009/10 Actual	2010/2011 Budget	2011/2012 Budget
REVENUE				
Dues (Membership # 507)	\$33,271.89	\$45,396.68	\$42,490.00	\$32,955.00
Interest	\$0.00	(\$60.02)	\$0.00	\$0.00
Surplus	\$5,880.00	\$0.00	\$0.00	\$6,745.00
Other Corporate Funding	\$500.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$39,651.89	\$45,336.66	\$42,490.00	\$39,700.00
EXPENDITURES				
Conferences and Conventions				
District Convention	\$10,092.69	\$7,122.90	\$11,993.00	\$10,000.00
Fall Leadership Conference	\$5,276.07	\$3,501.25	\$5,250.00	\$5,000.00
Pre-Term	\$3,661.97	\$2,731.48	\$1,800.00	\$1,500.00
Mid-Term	\$5,006.33	\$2,838.96	\$3,075.00	\$2,800.00
District Leadership School	\$1,200.00	\$2,291.43	\$500.00	\$0.00
Presidents' Seminars	\$152.40	\$0.00	\$0.00	\$0.00
	\$25,389.46	\$18,486.02	\$22,618.00	\$19,300.00
Executive Expenses				
District Executive Expenses (Receipted)	\$2,575.34	\$569.31	\$1,800.00	\$1,800.00
Governors Expenses (Receipted)	\$2,569.76	\$1,622.23	\$1,000.00	\$1,000.00
Governors Expenses (Unreceipted)	\$1,044.54	\$200.23	\$1,000.00	\$1,000.00
Vice Governors Team	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Deputy Governors Expenses	\$4,732.08	\$3,461.89	\$4,800.00	\$4,800.00
	\$12,921.72	\$7,853.66	\$10,600.00	\$10,600.00
Administration				
Membership	\$7,120.73	\$900.71	\$4,000.00	\$4,000.00
Awards & Presentations	\$1,532.71	\$566.68	\$1,500.00	\$1,500.00
Audit	\$530.00	\$1,023.75	\$1,000.00	\$1,200.00
Stationary, Printing, Education, Supplies, Web Page	\$1,203.89	\$2,301.25	\$1,700.00	\$1,700.00
National President's Tour	\$1,398.39	\$1,158.25	\$0.00	\$1,400.00
District Charter Fund (Max \$2,500 \$500 till max)	\$0.00	\$1,000.00	\$500.00	\$0.00
NVP Campaign Trust Fund (Max \$5000, \$600 till max)	\$600.00	\$1,500.00	\$500.00	\$0.00
	\$12,385.72	\$8,450.64	\$9,200.00	\$9,800.00
TOTAL EXPENDITURES	\$50,696.90	\$34,790.32	\$42,418.00	\$39,700.00
SURPLUS/(DEFICIT)	(\$11,045.01)	\$10,546.34	\$72.00	\$0.00

DUES Goal \$65.00

Membership as of Feb 28, 2011 507

Investments as of May 2011

\$34,239.36

Before Unaudited, District Expenses and minus declared surplus

\$27,494.36

General Account

44.88

Service Account

20.12

\$65.00