District Quarterly Financial Report

Send Copies to the International Director and International Headquarters quarterly by the 10th of the month following the end of the quarter.

District: _____

	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL	BUDGET
Revenues						
Dues Revenue					-	
FDC Revenue					-	
DLC Revenue					-	
Miscellaneous					-	
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Expenses						
Administration						
Fidelity Bond					-	
Club Manual					-	
District Newsletter					-	
Office Expense					-	
Phone Expense					-	
New Clubs						
Travel (14 cents per mile)					-	
Lodging					-	
Meals					-	
Incentives and Recognition					-	
FDC						
Meeting Room					-	
Lodging					-	
Travel					-	
Meals					-	
Incentives and Recognition					-	
PAC						
Meeting Room					-	
Lodging					-	
Travel					-	
Meals					-	
Conference Calls					-	
Mid Year Regional Conv.						
Meeting Room					-	
Lodging					-	
Travel					-	
Meals					-	
Regional Convention/District Conv.						
Meeting Room					-	
Lodging					-	
Travel					-	
Meals					-	
Incentives and Recognition					-	
ILC						
Lodging					-	
Travel					-	
Meals					-	
International Convention						
Lodging					-	
Travel					-	
Meals					-	
Miscellaneous						
					-	
					-	
					-	
					-	
Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Net Income (Revenue-Expense)	$ -	$ -	$ -	$ -	$ -	$ -

Note: All travel is paid at 14 cents per mile

Cash Balance					
Cash carried over from previous gov.					
Cash available from previous qtr.		$ -	$ -	$ -	
Total Income	$ -	$ -	$ -	$ -	
Total Expense	$ -	$ -	$ -	$ -	
Cash avaliable in checking acct.	$ -	$ -	$ -	$ -	**This amount is to be carried over to the new District Governor at the end of fiscal year

Governor Signature & Date _____

Secretary/Treasurer Signature & Date _____

Form 173 Rev. 06/03