

District 99 Year End Results

Cheryl Persson, ACS, ALB
Finance Manager, 2016-2017



Assets

Assets (at June 30, 2017)		
Current Assets		
	Cash and Cash Equivalents	104,043
	Prepaid Expenses	4,200
Total Assets		<u>108,243</u>

Liabilities & Equity

Liabilities	
Accrued Liabilities	1,587
Deferred Revenue	9,196
Total Liabilities	10,783
Equity	
Cumulative Translation Adjustment	(1,349)
Net Assets	92,169
Net Income (Loss)	6,640
Total Liabilities	97,460
Total Liabilities & Equity	108,243

Revenue

District Revenue			
	Actual	Budget	Variance
Membership	72,141	63,772	8,369
Conference	66,967	72,980	(6,013)
TLI Revenue	648	3,150	(2,502)
Total District Revenue	139,756	139,902	(146)

Expenses & Net Income

District Expenses	Actual	Budget	Variance
Conferences	69,544	72,176	2,632
TLI	1,184	3,150	1,966
Marketing	8,613	21,978	13,365
Communications & PR	2,699	2,855	156
Education & Training	17,191	15,682	(1,509)
Speech Contest	2,526	5,000	2,474
Administration	3,686	4,959	1,273
Travel	27,198	30,643	3,445
Other	475	-	(475)
Total District Expenses	133,116	156,443	23,327
Net Income (Loss)	6,640	(16,541)	(23,181)

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