

Acct #			2018	2017	2017	2016	2016	2015	2015	
			Kona Budget	Sparks Budget	Sparks Actual	Las Vegas Budget	Las Vegas Actual	Sacramento Budget	Sacramento Actual	
	RECEIPTS	Number	Rate							
20.410.01	Registrations	50	\$ 215.00	\$ 10,750.00	\$ 22,500.00	\$ 18,635.00	\$ 20,000.00	\$ 36,552.00	\$ 22,500.00	\$ 20,700.00
20.410.02	Registrations-early	300	\$ 190.00	\$ 57,000.00	\$ 70,000.00	\$ 66,645.00	\$ 78,750.00	\$ 55,480.00	\$ 90,000.00	\$ 64,200.00
20.410.03	On Site Registrations	10	\$ 240.00	\$ 2,400.00	\$ 2,500.00	\$ 5,975.00	\$ 6,750.00	\$ 5,175.00	\$ 7,500.00	\$ 5,200.00
20.410.05	Season Ticket Holders			\$ -	\$ -	\$ 2,695.00	\$ -	\$ -	\$ -	\$ -
20.410.04	100% Registrations	50	\$ 50.00	\$ 2,500.00	\$ 13,750.00	\$ 17,750.00	\$ 21,250.00	\$ 10,100.00	\$ 23,750.00	\$ 26,210.00
20.412.01	Reception			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
20.412.02	Meal Revenue-Team Dinner/Reception	55	\$ 110.00	\$ 6,050.00	\$ 6,000.00	\$ 5,200.00	\$ 7,500.00	\$ 4,120.00	\$ 8,000.00	\$ 4,322.00
20.412.03	Meal Revenue-Inter-club Luncheon	250	\$ 60.00	\$ 15,000.00	\$ 15,000.00	\$ 15,292.00	\$ 24,300.00	\$ 17,918.00	\$ 25,650.00	\$ 19,902.00
20.412.05	Meal Revenue-Guest Tours & Luncheon		\$ -	\$ -	\$ 1,600.00	\$ 600.00	\$ 1,600.00		\$ 1,600.00	\$ -
20.412.06	Meal Revenue-Past Governor's Dinner	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.57
20.412.07	Meal Revenue-Awards Luncheon	150	\$ 60.00	\$ 9,000.00	\$ 7,000.00	\$ 8,453.00	\$ 9,000.00	\$ 11,989.00	\$ 15,355.00	\$ 11,323.00
20.412.09	Meal Revenue-Interfaith Breakfast	25	\$ 42.00	\$ 1,050.00	\$ 1,610.00	\$ 1,748.00	\$ 2,250.00	\$ 1,775.00	\$ 2,520.00	\$ 1,932.00
20.412.10	Meal Revenue-Installation Dinner	120	\$ 110.00	\$ 13,200.00	\$ 1,500.00	\$ 20,400.00	\$ 18,750.00	\$ 29,175.00	\$ 27,000.00	\$ 21,998.00
20.412.11	Meal Revenue-Rose Float Inter-club Breakf	25	\$ 42.00	\$ 1,050.00	\$ 1,265.00	\$ 1,196.00	\$ 1,750.00	\$ 1,350.00	\$ 1,960.00	\$ 981.00
20.412.12	District Fundraising Dinner	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.413.01	Circle K Etiquette Dinner					\$ 770.00				
20.414	Booth Sales & Convention Sponsors			\$ 500.00	\$ 4,000.00	\$ 2,600.00	\$ 5,000.00	\$ 2,900.00	\$ 5,000.00	\$ 4,146.75
20.416	Golf Tournament	50	\$ 85.00	\$ 4,250.00	\$ 2,500.00	\$ 3,251.00	\$ 4,000.00	\$ 2,260.00	\$ 3,750.00	\$ 4,425.00
20.417	AV Rental Income			\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ 675.00	\$ -
20.418	Room Rebates			\$ 300.00	\$ 1,500.00	\$ 10,697.48	\$ 500.00	\$ 3,598.00	\$ 11,700.00	\$ 9,445.17
20.415	Supplies Sales			\$ -	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -
20.425	District Convention Pin Income					\$ 615.00				
	Misc/Discount - Package			\$ 123,050.00	\$ 164,725.00	\$ 182,522.48	\$ 206,325.00	\$ 182,392.00	\$ 251,210.00	\$ 196,033.49
	Total Receipts			\$ 123,050.00	\$ 164,725.00	\$ 182,522.48	\$ 206,325.00	\$ 182,392.00	\$ 251,210.00	\$ 196,033.49
	EXPENDITURES:	Number	Rate							
20.555	Audio/Visual Expense (Workshops)			\$ 1,000.00	\$ 7,200.00	\$ 7,980.00	\$ 7,200.00	\$ 10,750.00	\$ 7,200.00	\$ 7,200.00
20.558	Audio/Visual Expense (General Sessions)			\$ 11,290.00	\$ 42,260.00	\$ 39,412.95	\$ 41,500.00	\$ 39,774.00	\$ 46,700.00	\$ 36,283.50
20.561	Awards			\$ 1,000.00	\$ 1,000.00	\$ 1,037.86	\$ 1,300.00	\$ 856.00	\$ 1,500.00	\$ 1,335.07
20.566	Audit			\$ 3,600.00	\$ 3,600.00	\$ 3,256.29	\$ 3,600.00	\$ 3,566.00	\$ 3,600.00	\$ 3,740.05
20.570	Board Meeting Expense			\$ 500.00	\$ 500.00	\$ 776.97	\$ 500.00	\$ 835.00	\$ 250.00	\$ 672.22
20.573	Booths			\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 5,900.00	\$ 1,200.00
20.582	Clerical and Accounting			\$ 18,000.00	\$ 25,000.00	\$ 24,123.83	\$ 34,000.00	\$ 18,624.00	\$ 36,000.00	\$ 25,540.58
20.590	Complimentary Registrations/New Members				\$ 350.00	\$ -	\$ 200.00	\$ 350.00	\$ 200.00	\$ -
-	Convention Hosted-Officers									

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				Kona	Sparks	Sparks	Las Vegas	Las Vegas	Sacramento	Sacramento
				Budget	Budget	Actual	Budget	Actual	Budget	Actual
20.591	Convention Hosted Rooms/Meals			\$ 3,600.00	\$ 2,000.00	\$ 1,997.84	\$ 2,500.00	\$ 1,808.00	\$ 5,500.00	\$ 2,487.16
20.588	Convention Center Rent & Labor			\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 15,250.00
20.594	Credit Card Service/Bank Charges			\$ 4,500.00	\$ 4,500.00	\$ 4,457.29	\$ 3,550.00	\$ 4,780.00	\$ 80.00	\$ 4,498.73
-	Dinner Show Entertainment			\$ 300.00						
20.595	District Convention Pins				\$ 950.00	\$ 769.90	\$ -		\$ -	
20.606	Flowers and Decorating			\$ 500.00	\$ 800.00	\$ 615.95	\$ 1,000.00	\$ 622.00	\$ 1,000.00	\$ 1,484.18
20.610	Golf Tournament	50	\$85.00	\$ 4,250.00	\$ 2,500.00	\$ 3,205.00	\$ 3,750.00	\$ 2,057.00	\$ 3,750.00	\$ 4,425.00
20.612	Guest Program									
20.614	Hotel Performance Fees									
20.615	Hotel Set Up Fees/Security			\$ -	\$ 250.00	\$ 175.00	\$ 500.00	\$ -	\$ 750.00	\$ 7,518.00
20.616	Int'l Counselor Housing & Meals			\$ 1,200.00	\$ 1,000.00	\$ 816.08	\$ 1,000.00	\$ 864.00	\$ 1,200.00	\$ 816.30
20.618.02	Meals-Team Dinner/Reception	55	\$109.00	\$ 5,995.00	\$ 5,000.00	\$ 4,725.17	\$ 7,200.00	\$ 4,127.00	\$ 7,950.00	\$ 5,298.06
20.618.03	Meals-Inter-club Luncheon	250	\$58.00	\$ 14,500.00	\$ 12,000.00	\$ 12,244.74	\$ 24,300.00	\$ 18,431.00	\$ 24,286.50	\$ 17,977.17
20.618.04	Meals District Dinner Fundraising	0		\$ -	\$ -	\$ 1,898.07	\$ -		\$ -	\$ -
20.618.05	Meals- Guest Tour & Luncheon	0	0.00	\$ -	\$ 1,600.00	\$ 575.08	\$ 1,600.00	\$ 70.00	\$ 1,520.00	\$ -
20.618.07	Meals-Awards Luncheon/Breakfast	150	\$58.00	\$ 8,700.00	\$ 6,000.00	\$ 6,962.69	\$ 9,000.00	\$ 11,691.00	\$ 14,931.70	\$ 11,088.41
20.618.09	Meals-Interfaith Breakfast	25	\$41.00	\$ 1,025.00	\$ 1,260.00	\$ 1,637.29	\$ 2,070.00	\$ 1,633.00	\$ 2,382.30	\$ 2,164.26
20.618.10	Meals-Installation Dinner	120	\$109.00	\$ 13,080.00	\$ 11,250.00	\$ 18,050.62	\$ 18,000.00	\$ 27,792.00	\$ 26,505.00	\$ 21,884.59
20.618.11	Meals-Rose Float Inter-club Breakfast	25	\$41.00	\$ 1,025.00	\$ 1,080.00	\$ 1,165.54	\$ 1,610.00	\$ 1,173.00	\$ 1,852.90	\$ 1,237.67
20.618.12	Meals-Past Governor's Dinner	0								\$ 1,148.57
20.618.18	Farwell Reception									
20.622	Music & Entertainment			\$ 300.00	\$ 500.00	\$ 584.04	\$ 1,000.00	\$ 675.00	\$ 2,000.00	\$ 135.00
	Organ and Piano Rentals									
20.633	Past Governors Per Diem	7	\$225.00	\$ 1,575.00	\$ 1,575.00	\$ 982.00	\$ 1,575.00	\$ 1,530.00	\$ 2,100.00	\$ 1,389.00
20.630	Past Governors Meeting			\$ -	\$ 250.00		\$ 250.00	\$ -		\$ -
20.645	Postage and Mailing			\$ 1,000.00	\$ 100.00	\$ 70.37	\$ 750.00	\$ 76.00	\$ 750.00	\$ 93.54
20.648	Pre-Convention Planning			\$ 3,500.00	\$ 2,500.00	\$ 2,880.88	\$ 2,500.00	\$ 2,020.00	\$ 2,500.00	\$ 3,022.47
20.651	Printing and Stationery			\$ 1,000.00	\$ 1,500.00	\$ 1,055.54	\$ 4,500.00	\$ 1,648.00	\$ 6,200.00	\$ 4,440.36
20.652	Promotions/Incentives			\$ 1,200.00	\$ 1,200.00	\$ 1,182.73	\$ 1,500.00	\$ 1,123.00	\$ 2,150.00	\$ 1,335.63
20.654	Ribbons/Arm Bands			\$ 250.00	\$ 250.00	\$ 295.24	\$ 350.00	\$ 226.00	\$ 350.00	\$ 308.38
20.663	Registration & Sign Expense			\$ 2,000.00	\$ 2,000.00	\$ 1,723.84	\$ 3,000.00	\$ 2,742.00	\$ 4,000.00	\$ 3,342.13
20.666	Speaker Honorarium			\$ 1,500.00	\$ 1,500.00	\$ 971.97	\$ 1,500.00	\$ 3,202.00	\$ 2,750.00	\$ 2,400.00
20.669	Service Leadership Program Governors			\$ 900.00	\$ 900.00	\$ 290.04	\$ 900.00	\$ 908.00	\$ 900.00	\$ 1,072.10
20.672	Staff Housing and Travel			\$ 9,900.00	\$ 4,500.00	\$ 3,563.35	\$ 3,500.00	\$ 4,530.00	\$ 4,500.00	\$ 4,806.42
20.675	Staging Expense, Scouts, JROTC			\$ 200.00						
20.679	Supplies			\$ 600.00	\$ 600.00	\$ 250.00	\$ 600.00	\$ 981.00	\$ 600.00	\$ 891.29
20.680	Supplies Sold			\$ -	\$ -		\$ 3,200.00	\$ -	\$ 2,850.00	\$ -
20.681	Taxes and Insurance			\$ 2,500.00	\$ 2,500.00	\$ 1,880.87	\$ 2,500.00	\$ 1,442.00	\$ 3,100.00	\$ 2,200.00

Acct #		2018 Kona Budget	2017 Sparks Budget	2017 Sparks Actual	2016 Las Vegas Budget	2016 Las Vegas Actual	2015 Sacramento Budget	2015 Sacramento Actual
20.684	Telephone/Installation/Internet	\$ 1,400.00	\$ 1,400.00	\$ 1,341.66	\$ 1,000.00	\$ 1,209.00	\$ 1,600.00	\$ 1,330.10
20.687	Transportation						\$ 400.00	\$ -
20.690	Truck Rental	\$ 600.00	\$ 900.00	\$ 972.78	\$ 900.00	\$ 550.00	\$ 900.00	\$ 776.36
20.690	Youth Lounge							
20.692	Volunteer Registration Refund							
20.854	Depreciation	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
	Total Expenditures	\$ 123,040.00	\$ 152,825.00	\$ 154,989.47	\$ 195,205.00	\$ 172,815.00	\$249,978.40	\$200,792.30
	Transfer-General Fund Support		10000.00		10000.00		5000.00	
	Revenue over Expense	\$ 10.00	\$ 1,900.00	\$27,533.01	\$ 1,120.00	\$9,577.00	-\$3,768.40	-\$4,758.81