

| <b>RTO/ERO</b>                       | <b>.2018.</b>        | <b>.2018.</b>       | <b>.2019.</b>     |
|--------------------------------------|----------------------|---------------------|-------------------|
| <b>District 34 Budget</b>            | <b>Budget</b>        | <b>Expenses</b>     | <b>Budget</b>     |
|                                      | <b>Approved</b>      | <b>Actual</b>       | <b>Approved</b>   |
| <b>Assets Jan 01</b>                 |                      |                     |                   |
| General Ledger                       | \$19,612.96          | \$19,612.96         | 14,406.91         |
| <b>Investments</b>                   |                      |                     | 10,000.00         |
| <b>Other Assests</b>                 |                      |                     |                   |
| <b>Total Assets</b>                  | <b>\$19,612.96</b>   | <b>\$19,612.96</b>  | <b>24,406.91</b>  |
| <b>Revenue 2015</b>                  |                      |                     |                   |
| Grants                               |                      |                     |                   |
| Annual                               | \$52,500.00          | \$51,842.74         | 55,441.00         |
| Bilingual Services                   | \$0.00               | \$0.00              | 0.00              |
| Projects-Service to Others           | \$0.00               | \$4,140.90          | 4,500.00          |
| Retirement Planning                  | \$2,000.00           | \$5,322.18          | 5,700.00          |
| Interest                             | \$0.00               | \$0.00              | 190.00            |
| 50th Ann. + Social Events            | \$40,000.00          | \$39,833.82         | 40,000.00         |
| <b>Total Revenue</b>                 | <b>\$94,500.00</b>   | <b>\$101,139.64</b> | <b>105,831.00</b> |
| <b>total revenue + Assets Jan 01</b> | <b>\$110,112.96</b>  | <b>\$120,752.60</b> | <b>130,237.71</b> |
| <b>Expenses</b>                      |                      |                     |                   |
| District Goodwill                    | \$1,000.00           | \$521.99            | 1,500.00          |
| Bilingual Services                   | \$0.00               | \$0.00              | 0.00              |
| Projects-Service to Others           | \$5,000.00           | \$4,770.90          | 5,000.00          |
| Recruitment                          | \$0.00               | \$324.25            | 0.00              |
| Meetings - Executive                 | \$4,000.00           | \$4,057.14          | 4,200.00          |
| District Seminars                    | \$0.00               | \$0.00              | 1,000.00          |
| Senate                               | \$3,200.00           | \$1,428.36          | 3,300.00          |
| Provincial Workshops                 | \$300.00             | \$0.00              | 0.00              |
| Newsletters                          | \$26,000.00          | \$24,154.44         | 27,000.00         |
| Office                               | \$900.00             | \$792.14            | 1,500.00          |
| Retiree Receptions                   | \$3,500.00           | \$2,853.93          | 5,000.00          |
| Retirement Planning Workshops        | \$2,000.00           | \$4,857.78          | 5,000.00          |
| Transportation                       | \$0.00               | \$389.50            | 400.00            |
| Website                              | \$725.00             | \$621.44            | 625.00            |
| Donations                            | \$0.00               | \$0.00              | 0.00              |
| Political Action                     | \$3,000.00           | \$0.00              | 0.00              |
| Other Expense- Hava Java             | \$6,000.00           | \$5,871.41          | 6,000.00          |
| Social                               | \$25,000.00          | \$33,895.01         | 35,000.00         |
| Annual & Fall Meetings               | \$9,000.00           | \$8,710.10          | 9,000.00          |
| Reserve for 50th Anniversary         | \$7,945.00           | \$3,097.30          | 0.00              |
| <b>Total Expenses</b>                | <b>\$97,570.00</b>   | <b>\$96,345.69</b>  | <b>104,525.00</b> |
| <b>Assets + Revenue - Expenses</b>   | <b>\$10,487.96</b>   | <b>\$24,406.91</b>  | <b>25,712.91</b>  |
| <b>Assets</b>                        | \$110,112.96         |                     |                   |
| <b>General ledger Balance</b>        | <b>(\$97,570.00)</b> | \$14,406.91         | 15,712.91         |
| Investments                          |                      | \$10,000.00         | 10,000.00         |
| Other Assets                         |                      | \$0.00              | 0.00              |
| <b>Total Assets</b>                  | <b>\$12,542.96</b>   | <b>\$24,406.91</b>  | <b>25,712.91</b>  |