

Account	US \$	CANADIAN \$
Toronto-Dominion - District 49B	\$ 1,043.64	\$ 1,398.48
Alaska USA CD	\$ 2,261.23	\$ 3,030.05
Denali-District 49B	\$ 1,388.50	\$ 1,860.59
Key Bank - Leadership Scholarship Fund	\$ 153.40	\$ 205.56
Key Bank - Web Page	\$ 250.00	\$ 335.00
Total	\$ 5,096.77	\$ 6,829.67

	FY05 Budget	FY05 Actual	Budget vs Actual
Income	A	B	B-A
Carry Forward-Bank Balances	\$2,194.51	\$0.00	\$2,194.51
District Membership Dues	\$0.00	\$0.00	\$0.00
Prior Year(s) Dues	\$0.00	\$0.00	\$0.00
Current Year Dues	\$33,600.00	\$0.00	\$33,600.00
Advance Dues	\$0.00	\$0.00	\$0.00
Total District Membership Dues	\$35,794.51	\$0.00	\$35,794.51
MD49 Tax	\$2,500.00	\$0.00	\$2,500.00
Bank Interest	\$150.00	\$0.00	\$150.00
Directory Ads	\$900.00	\$0.00	\$900.00
Directory Donations	\$500.00	\$0.00	\$500.00
MD49 Pins	\$2,000.00	\$0.00	\$2,000.00
Send-a-Spouse 50/50	\$200.00	\$0.00	\$200.00
Club - Web Page Donations	\$0.00	\$0.00	\$0.00
LCI PR Grant	\$1,000.00	\$0.00	\$1,000.00
Uncategorized Income	\$0.00	\$0.00	\$0.00
Total Income	\$7,250.00	\$0.00	\$7,250.00
Total Funds Available	\$43,044.51	\$0.00	\$43,044.51
Expense			\$0.00
District Cabinet Officers			\$0.00
District Governor			\$0.00
Out-Gov.Convention-Hong kong	\$3,000.00	\$0.00	\$3,000.00
District Governor - Other	\$0.00	\$0.00	\$0.00
Total District Governor	\$3,000.00	\$0.00	\$3,000.00
District Vice Governor	\$3,500.00	\$0.00	\$3,500.00
Immediate PDG	\$1,200.00	\$0.00	\$1,200.00
Secretary-Treasurer	\$2,500.00	\$0.00	\$2,500.00
Zone 1 Chair	\$1,500.00	\$0.00	\$1,500.00
Zone 2 Chair	\$750.00	\$0.00	\$750.00
Zone 3 Chair	\$750.00	\$0.00	\$750.00
Zone 4 Chair	\$750.00	\$0.00	\$750.00
Zone 5 Chair	\$750.00	\$0.00	\$750.00
Zone 6 Chair	\$750.00	\$0.00	\$750.00
Zone 7 Chair	\$1,000.00	\$0.00	\$1,000.00

Zone 8 Chair	\$1,500.00	\$0.00	\$1,500.00
Total District Cabinet Officers	\$17,950.00	\$0.00	\$17,950.00
District Committee Chairs	\$0.00	\$0.00	\$0.00
MERL	\$6,500.00	\$0.00	\$6,500.00
PUBLIC RELATIONS	\$1,500.00	\$0.00	\$1,500.00
WEB-PAGE DESIGN & MAINT	\$500.00	\$0.00	\$500.00
SIGHT FIRST	\$100.00	\$0.00	\$100.00
PHOTOSCREENING	\$2,500.00	\$0.00	\$2,500.00
LEADER DOG	\$100.00	\$0.00	\$100.00
CONSTITUTION & BYLAWS	\$100.00	\$0.00	\$100.00
NOMINATIONS/ELECTIONS	\$100.00	\$0.00	\$100.00
INT CON & FORUM	\$100.00	\$0.00	\$100.00
ALASKA GAMING	\$0.00	\$0.00	\$0.00
YOUTH OUTREACH	\$100.00	\$0.00	\$100.00
LEOS	\$100.00	\$0.00	\$100.00
PEACE POSTER	\$150.00	\$0.00	\$150.00
YOUTH EXCHANGE	\$100.00	\$0.00	\$100.00
DIABETES AWARENESS	\$100.00	\$0.00	\$100.00
ENVIRONMENT	\$100.00	\$0.00	\$100.00
DIABETES	\$60.00	\$0.00	\$60.00
GOLDEN DAYS	\$500.00	\$0.00	\$500.00
NEWSLETTER	\$600.00	\$0.00	\$600.00
Other Committees	\$0.00	\$0.00	\$0.00
Total District Committee Chairs	\$13,310.00	\$0.00	\$13,310.00
Bank Charges	\$200.00	\$0.00	\$200.00
Exchange Rate Expense	\$0.00	\$0.00	\$0.00
Bonding	\$0.00	\$0.00	\$0.00
49B Convention	\$200.00	\$0.00	\$200.00
Directory Publishing (500cy)	\$2,000.00	\$0.00	\$2,000.00
Discretionary-Governor	\$1,500.00	\$0.00	\$1,500.00
District Admin - Misc Supplies	\$200.00	\$0.00	\$200.00
District Awards	\$1,500.00	\$0.00	\$1,500.00
District Gifts	\$600.00	\$0.00	\$600.00
MD49 Pin Purchases	\$1,000.00	\$0.00	\$1,000.00
MD49 Tax Distribution	\$2,500.00	\$0.00	\$2,500.00
Postage	\$500.00	\$0.00	\$500.00
Reproduction-Printing	\$1,150.00	\$0.00	\$1,150.00
Telephone	\$100.00	\$0.00	\$100.00
Undesignated-(Cabinet Approval)	\$330.00	\$0.00	\$330.00
Total District Expenses	\$25,090.00	\$0.00	\$25,090.00
Total Expense	\$43,040.00	\$0.00	\$43,040.00
			\$0.00
Net Income	\$4.51	\$0.00	\$4.51
Exchang Rate as of Aug 6, 2004	\$ 1.34	\$ 0.75	