

# Cash Flow

10/1/2018 through 3/29/2019

Category	10/1/2018- 3/29/2019
<b>INFLOWS</b>	
Uncategorized	1,764.99
101 Dues	86,363.25
103 Interest	26.29
104 Sponsored Youth Outreach	10,787.73
108 District convention fees	16,442.85
120 Misc. income	696.00
<b>TOTAL INFLOWS</b>	<b>116,081.11</b>
<b>OUTFLOWS</b>	
A1 Governor	
206 District travel	2,108.20
TOTAL A1 Governor	2,108.20
A2 Immediate Past Governor	
226 District travel	308.50
TOTAL A2 Immediate Past Governor	308.50
A3 Governor-elect	
236 District travel	860.00
237 KI Convention expense	488.78
TOTAL A3 Governor-elect	1,348.78
A4 Secretary	
301 Salary	15,000.00
303 Office expense	60.50
304 Communications	965.00
305 Office rental	1,200.00
306 District Travel	1,065.78
309 Awards & pins	294.47
TOTAL A4 Secretary	18,585.75
A5 Treasurer	
400 Initial office setup	1,200.00
401 Salary	1,750.00
403 Office supplies	60.00
404 Communications	300.00
405 Office rental	250.00
406 District travel	349.80
TOTAL A5 Treasurer	3,909.80

4/19/2019

# Cash Flow

10/1/2018 through 3/29/2019

Page 2

Category	10/1/2018- 3/29/2019
A6 Other administration	
506 Eliminate advocate	397.20
509 Formula expense	346.35
515 Taxes, bank charges	5.95
519 District Convention expenses	1,267.49
520 Misc. expenses	1,657.00
TOTAL A6 Other administration	3,673.99
B1 Trustees	
605 Regional travel	148.50
606 District travel	111.00
608 Board meeting expense	2,143.18
TOTAL B1 Trustees	2,402.68
B2 Lieutenant governors	
705 Division travel	516.46
706 District travel	623.34
TOTAL B2 Lieutenant governors	1,139.80
C4 Circle K	
821 Administration	669.69
TOTAL C4 Circle K	669.69
Refund	437.00
Transfer	0.00
Credit Card Payment	2,515.62
TOTAL Transfer	2,515.62
<b>TOTAL OUTFLOWS</b>	<b>37,099.81</b>
<b>OVERALL TOTAL</b>	<b>78,981.30</b>