

**Yellowstone District Exchange Club  
Treasurer's Report  
As of October 31, 2018**

1. Cash Summary
2. Board's Transaction Report (Cash Basis)
3. Actual to Budget (Budget Year Basis 7/1/2018 to 6/30/2019)

**DUES IN ARREARS:**

Dues receivable from Great Falls (Division 1), Q1 & Q2 quarters past due (\$324)

**DUES BILLING ADJUSTMENTS (OPEN FOR DISCUSSION)**

Billings West End: At this point, 10/8/2018, we have adjusted our membership and have 94 total members (down from 104 at 9/30/2018) on the National roster. Can you adjust this total?

Per the National Policy, adjustments are made within 30 days of the invoice. However, the District has the right to create their own rules and policies for adjustments.

**Q: How does the Yellowstone District want to handle this?**

Respectfully Submitted,  
Lisa S. Mee, Treasurer

**CASH SUMMARY**

Beginning Cash & Checking, August 6, 2018		\$ 13,069.20
<u>Receipts:</u>		
Membership Dues Received (\$6.00 quarterly)	\$ 8,184.00	
District Convention Receipts	175.00	
Interest Income	0.80	
Total Receipts	8,359.80	
<u>Disbursements:</u>		
National Convention (Reno, NV)	2,077.71	
Administrative	87.24	
Charitable Giving (Plaques)	162.00	
Club Outreach (Board Travel, New Club Building, etc.)	2,615.27	
National Leadership Training (DP - Detroit, MI)	547.72	
Total Disbursements	5,489.94	
Net Receipts (Disbursements)		2,869.86
Ending Cash & Checking, October 31, 2018		\$ 15,939.06

Yellowstone District Exchange Club  
**Board's Transaction Report**  
 August 7 through October 31, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
<b>Payable - Members</b>						
<b>Payable - Leif Welhaven</b>						
Check	08/28/2018	3097	Leif Welhaven	NEC Convention Expenses	2018/2019	(1,445.11)
Check	08/28/2018	3095	Leif Welhaven	VOID: NEC Convention Expenses	2018/2019	0.00
Total Payable - Leif Welhaven						(1,445.11)
<b>Payable - Les Grigg</b>						
Check	08/28/2018	3096	Grigg, Leslie	NEC Conv Reno	2018/2019	(632.60)
Total Payable - Les Grigg						(632.60)
Total Payable - Members						(2,077.71)
<b>Club Dues</b>						
Invoice	08/07/2018	410	1409 - Caldwell, ID	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	144.00
Invoice	08/07/2018	420	3111 - Laurel, MT	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	126.00
Invoice	08/13/2018	411	1410 - Idaho Falls, ID	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	198.00
Invoice	08/13/2018	416	1751 - Butte, MT	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	528.00
Invoice	08/14/2018	413	1746 - Downtown Billings, MT	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	660.00
Invoice	08/19/2018	414	1747 - Breakfast Billings, MT	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	1,050.00
Invoice	08/22/2018	415	1748 - Billings, Heights, MT	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	168.00
Invoice	09/01/2018	409	1406 - Boise, ID	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	96.00
Invoice	09/05/2018	412	1411 - Nampa, ID	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	96.00
Invoice	09/20/2018	421	3126 - West Billings, MT	District Dues: Quarter 1 (July 1 to Sept...	2018/2019	672.00
Invoice	10/05/2018	433	1755 - Missoula, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	210.00
Invoice	10/08/2018	425	1410 - Idaho Falls, ID	District Dues: Quarter 2 (October 1 to ...	2018/2019	204.00
Invoice	10/08/2018	428	1747 - Breakfast Billings, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	1,068.00
Invoice	10/08/2018	429	1748 - Billings, Heights, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	180.00
Invoice	10/08/2018	430	1751 - Butte, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	504.00
Invoice	10/09/2018	419	1753 - Helena, MT	District Dues: Quarter 1 (July 1 to Sep...	2018/2019	282.00
Invoice	10/09/2018	424	1409 - Caldwell, ID	District Dues: Quarter 2 (October 1 to ...	2018/2019	144.00
Invoice	10/09/2018	432	1753 - Helena, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	282.00
Invoice	10/11/2018	427	1746 - Downtown Billings, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	636.00
Invoice	10/15/2018	434	3111 - Laurel, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	120.00
Invoice	10/16/2018	423	1406 - Boise, ID	District Dues: Quarter 2 (October 1 to ...	2018/2019	96.00
Invoice	10/16/2018	426	1411 - Nampa, ID	District Dues: Quarter 2 (October 1 to ...	2018/2019	96.00
Invoice	10/26/2018	435	3126 - West Billings, MT	District Dues: Quarter 2 (October 1 to ...	2018/2019	624.00
Total Club Dues						8,184.00
<b>District Convention</b>						
<b>Dist Conv Registration</b>						
Invoice	10/10/2018	380	Rotondi, Doug	District Convention Registration Fee - F...	2017/2018	175.00
Total Dist Conv Registration						175.00
Total District Convention						175.00
<b>Interest Income</b>						
Deposit	08/08/2018			Interest	2018/2019	0.25
Deposit	09/08/2018			Interest	2018/2019	0.30
Deposit	10/08/2018			Interest	2018/2019	0.25
Total Interest Income						0.80
<b>Administration</b>						
<b>Crime Insurance</b>						
Bill	10/25/2018	708897	National Exchange Club		2018/2019	(40.00)
Total Crime Insurance						(40.00)
<b>Merchant Credit Card Fees</b>						
Check	08/13/2018	CCADJ	1410 - Idaho Falls, ID	Batch Fee ID=1890311502	2018/2019	(1.00)
Check	09/20/2018	CCADJ	3126 - West Billings, MT	Batch Fee ID=1896887815	2018/2019	(1.00)
Check	10/09/2018	CCADJ	1753 - Helena, MT	Batch Fee ID=1917658865	2018/2019	(2.00)
Check	10/10/2018	CCADJ	Rotondi, Doug	Batch Fee ID=1919339265	2017/2018	(6.43)
Check	10/26/2018	CCADJ	3126 - West Billings, MT	Batch Fee ID=1935918095	2018/2019	(1.00)
Total Merchant Credit Card Fees						(11.43)
<b>Supplies &amp; Postage</b>						
Check	08/23/2018	Debit	Harland Business Checks	#3120, 100 checks	2018/2019	(35.81)
Total Supplies & Postage						(35.81)

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Cash Basis

Yellowstone District Exchange Club  
**Board's Transaction Report**  
 August 7 through October 31, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Total Administration						(87.24)
<b>Charitable Giving</b>						
<b>Plaques - YOY, ACE, Exchangites</b>						
Check	09/12/2018	3098	Western Awards	Exchangite of the Year (James Stilwell)	2017/2018	(81.00)
Check	09/12/2018	3098	Western Awards	Volunteer of the Year (Brad Rixford)	2017/2018	(81.00)
Total Plaques - YOY, ACE, Exchangites						(162.00)
Total Charitable Giving						(162.00)
<b>Club Outreach</b>						
<b>Exec Officer Travel &amp; Support</b>						
Bill	08/23/2018		Leif Welhaven		2017/2018	(306.81)
Total Exec Officer Travel & Support						(306.81)
<b>New Club Building</b>						
Bill	08/23/2018		Leif Welhaven		2017/2018	(1,839.94)
Bill	08/23/2018		Jim Stilwell	Dillon, MT	2017/2018	(100.00)
Total New Club Building						(1,939.94)
<b>Recruitment &amp; Retention</b>						
Bill	08/23/2018		Leif Welhaven		2017/2018	(368.52)
Total Recruitment & Retention						(368.52)
Total Club Outreach						(2,615.27)
<b>Conventions and Training</b>						
<b>National Leadership Training</b>						
<b>DP Travel &amp; Misc.</b>						
Check	10/23/2018	3099	Leslie Grigg (V)	Detroit, MI	2018/2019	(547.72)
Total DP Travel & Misc.						(547.72)
Total National Leadership Training						(547.72)
Total Conventions and Training						(547.72)
<b>TOTAL</b>						<b>2,869.86</b>

**YELLOWSTONE DISTRICT EXCHANGE CLUB**  
**Budget Year Basis: July 1, 2018 to June 30, 2019**

		2018/2019 Actual	2018/2019 Budget (APPROVED)	\$ Over (Under) Budget	% of Budget	Notes
<b>RECEIPTS</b>						
Dues (\$6.00/member/quarter)	733	8,724.00	17,592.00	(8,868.00)	49.59%	Membership @ 7/1/2018: 858 - 125 Excel = 733
District Convention Registration			8,000.00	(8,000.00)	0.00%	Membership @ 10/1/2018: 832 - 111 Excel = 721
Interest Income		1.08	0.00	1.08		
<b>Total Revenues</b>		<b>8,725.08</b>	<b>25,592.00</b>	<b>(16,866.92)</b>	34.09%	
<b>EXPENDITURES</b>						
Administration:						
Crime Insurance		80.00	160.00	(80.00)	50.00%	
District Pins		775.00	650.00	125.00	119.23%	
Licenses, Bank Fees, etc.		10.43	25.00	(14.57)	41.72%	
Past President Pin and Plaque			300.00	(300.00)	0.00%	
Supplies & Postage		35.81	100.00	(64.19)	35.81%	
<b>Subtotal Administration</b>		<b>901.24</b>	<b>1,235.00</b>	<b>(333.76)</b>	72.97%	
Charitable Giving:						
Award - ACE			1,500.00	(1,500.00)	0.00%	
Award - YOY			1,500.00	(1,500.00)	0.00%	
NEC Foundation Donation				0.00	0.00%	
Plaques - YOY, ACE, Exchangites			200.00	(200.00)	0.00%	
Travel & Lodging - YOY & ACE			500.00	(500.00)	0.00%	
<b>Subtotal Charitable Giving</b>		<b>0.00</b>	<b>3,700.00</b>	<b>(3,700.00)</b>	0.00%	
Club Outreach:						
Directors Travel Support: Div 1 - Bozeman/Butte/GF/Helena			150.00	(150.00)	0.00%	
Directors Travel Support: Div 5 - Boise/Caldwell/Nampa			50.00	(50.00)	0.00%	
Exec Officer Travel & Support			750.00	(750.00)	0.00%	
New Club Building			750.00	(750.00)	0.00%	
Recruitment & Retention			750.00	(750.00)	0.00%	
<b>Subtotal Club Outreach</b>		<b>0.00</b>	<b>2,450.00</b>	<b>(2,450.00)</b>	0.00%	
Conventions and Training:						
District Convention Costs			9,000.00	(9,000.00)	0.00%	\$8000 income, net \$1000 cost to District
District Mid-Winter Training			400.00	(400.00)	0.00%	What should we do here?
Regional Mid-Winter Training (Las Vegas)			1,800.00	(1,800.00)	0.00%	2 attendees (registration, lodging & airfare)
National Convention (Reno):						Reno, NV:
Lodging		1,179.96	2,100.00	(920.04)	56.19%	DP & Immediate Past President
Registration		400.00	750.00	(350.00)	53.33%	FYE2019 Leif W. & Leslie Grigg
Travel		1,028.69	2,750.00	(1,721.31)	37.41%	
National Leadership Training (Oct)						
DP Travel & Misc. (Detroit)		547.72	1,000.00	(452.28)	54.77%	FYE2019 Leslie Grigg (Idaho Falls)
National Mid-Year Conference (Jan/Feb)						Norfolk, VA
DPE Travel & Misc (Norfolk, VA)			0.00	0.00	0.00%	Ken Gomer - Covered by NEC
<b>Subtotal Conventions and Training</b>		<b>3,156.37</b>	<b>17,800.00</b>	<b>(14,643.63)</b>	17.73%	
<b>Total Expenses</b>		<b>4,057.61</b>	<b>25,185.00</b>	<b>(21,127.39)</b>	16.11%	
<b>NET SURPLUS / (DEFICIT)</b>		<b>4,667.47</b>	<b>407.00</b>	<b>4,260.47</b>		
		<u>8/6/2018</u>	<u>10/31/2018</u>			
<b>CASH</b>						
Checking Account		2,220.00	5,305.06			
Money Market Account		10,633.20	10,634.00			
Undeposited Funds		216.00	-			
<b>Total cash</b>		<b>13,069.20</b>	<b>15,939.06</b>			
<b>RECEIVABLES</b>						
Dues		4,182.00	324.00			
Registration		175.00	-			
<b>Total receivables</b>		<b>4,357.00</b>	<b>324.00</b>			
<b>OTHER ASSETS - Placques</b>		54.51	54.51			All American Award
<b>LIABILITIES</b>						
Accrued Expenses:						
Due board members		(2,515.27)	-			
Due Exchange members		(100.00)	-			
Scholarship Awards		(1,500.00)	(1,500.00)			YOY - Reagan Linde, West High School, Billings
<b>Total liabilities</b>		<b>(4,115.27)</b>	<b>(1,500.00)</b>			
<b>NET EQUITY</b>		<b>13,365.44</b>	<b>14,817.57</b>			