

Endorsed 2024 Spending Plan for District 21 - Revised DRAFT 3/2024

D21 Approved Spending Plans		2023		2024		Comments
		Proposed	Actual	Proposed	Actual	
Revenue						
1	Projected Group Contributions	\$ 8,000.00	\$ 8,506.46	\$ 9,200.00		
a	Other contributions	\$ -	\$ -	\$ -		
b	Other contributions	\$ -	\$ -	\$ -		
c	Other contributions	\$ -	\$ -	\$ -		
	Total Contributions	\$ 8,000.00	\$ 8,506.46	\$ 9,200.00		
Expenses						
2	Administration					
a	District meeting costs	\$ -	\$ 163.37	\$ -		We meet at Auburn Fellowship and use 7th Tradition as contribution
b	District meeting supplies / Materials	\$ 400.00	\$ 438.16	\$ 500.00		Costs are up.
c	PO Box	\$ 185.00	\$ 176.00	\$ 200.00		Costs are up.
d	US Postage	\$ 50.00	\$ -	\$ 50.00		We will need stamps.
e	Bank Fees	\$ -	\$ 12.00	\$ -		
h	Hybrid meeting equipment	\$ 900.00	\$ 150.00	\$ 800.00		Upgrade LCD (\$300) and Laptop/software (\$500)
i		\$ -				
j		\$ -				
	Total Administration	\$ 1,535.00	\$ 939.53	\$ 1,550.00		
3	DCM					
a	Pre-Conference	\$ 470.83	\$ 100.00	\$ 500.00		
b	Post-Conference	\$ 470.83	\$ 212.16	\$ 500.00		
c	PRAASA	\$ 800.00	\$ 588.81	\$ 500.00		
d	Pacific Regional Forum	\$ -	\$ -	\$ 600.00		Airfare \$403.97 and 1/2 room for 2 nites \$151.93)
e	Election Assembly	\$ 470.83	\$ -	\$ 500.00		
f		\$ -	\$ -	\$ -		
g		\$ -	\$ -	\$ -		
	Total DCM	\$ 2,212.49	\$ 900.97	\$ 2,600.00		
4	ALT DCM					
a	Pre-Conference	\$ 470.84	\$ 94.05	\$ 500.00		
b	Post-Conference	\$ 470.84	\$ 200.00	\$ 500.00		
c	PRAASA	\$ 800.00	\$ 494.15	\$ 500.00		(was \$600)
d	Pacific Regional Forum	\$ -	\$ -	\$ 600.00		(was \$300) - see above for airfare and lodging
e	Election Assembly	\$ 470.83	\$ -	\$ 500.00		(was \$400)
f		\$ -	\$ -	\$ -		
g		\$ -	\$ -	\$ -		
	Total ALT DCM	\$ 2,212.51	\$ 788.20	\$ 2,600.00		
5	Web Master					
a	Web Software Subscription	\$ 325.00	\$ 149.00	\$ 325.00		
b	Webmaster (Website)	\$ 500.00	\$ 493.99	\$ 500.00		
c	Webmaster (NAATW)	\$ 800.00	\$ 556.45	\$ 800.00		
d		\$ -	\$ -	\$ -		
e		\$ -	\$ -	\$ -		
	Total Web Master	\$ 1,625.00	\$ 1,199.44	\$ 1,625.00		
6	Registration					
a	Schedules	\$ 1,600.00	\$ 435.00	\$ 1,000.00		
b		\$ -	\$ -	\$ -		
c		\$ -	\$ -	\$ -		
	Total Registration	\$ 1,600.00	\$ 435.00	\$ 1,000.00		
7	Secretary					
a		\$ -	\$ -	\$ -		
b		\$ -	\$ -	\$ -		
	Total Secretary	\$ -	\$ -	\$ -		
8	Treasurer					
a		\$ -	\$ -	\$ 100.00		\$ for paper / Ink and whatnot
b		\$ -	\$ -	\$ -		
	Total Treasurer			\$ 100.00		
9	BTG	\$ 400.00	\$ 216.00	\$ -		
a	PO Box	\$ -	\$ -	\$ 200.00		
b	Mileage	\$ -	\$ -	\$ 150.00		
c	Other	\$ -	\$ -	\$ 50.00		
d	National Conference	\$ 800.00	\$ -	\$ -		(was \$800)
e		\$ -	\$ -	\$ -		
f		\$ -	\$ -	\$ -		
	Total BTG	\$ 1,200.00	\$ 216.00	\$ 400.00		
10	PICPC					
a	Literature & Advertising	\$ 500.00	\$ 297.75	\$ 500.00		
b		\$ -	\$ -	\$ -		
	Total PICPC	\$ 500.00	\$ 297.75	\$ 500.00		
11	Events					
a	GSR Materials/Workshop	\$ 400.00	\$ 435.81	\$ 500.00		Cost of everything is up.
b	Agenda Topic Workshop	\$ 600.00	\$ 150.00	\$ 100.00		Approved in 1/2024
c	Delegate's Report Event	\$ 400.00	\$ -	\$ 500.00		\$20 Delegate mileage and \$480 venue/refreshments
d	Fall District Speaker Event	\$ 2,500.00	\$ -	\$ -		(see below - Service Faire)
e	Workshops (2) TBD	\$ -	\$ -	\$ -		
f	Service Faire	\$ -	\$ 1,885.61	\$ 2,000.00		

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		Proposed	Actual	Proposed	Actual	
g	Scholarships for PRAASA	\$ 3,200.00	\$ 456.58	\$ 2,400.00		(was \$3200) - now 4 scholarships @ up to \$600 each
h	D21 Trip to Archives	\$ 250.00	\$ -	\$ 250.00		
i	Area Assemblies for Officers/Reps	\$ -	\$ 205.00	\$ -		
j	GSR Scholarships (Area Assemblies)	\$ 900.00	\$ -	\$ 3,000.00		(was \$0) 4 schols each for Pre-Confr, Post-Confr and Mini- PRAASA, 1/2 1 nite lodging, 1/2 mileage and \$15 reg
k	NCCAA (1Conference) NoCalCouncilAA	\$ 350.00	\$ -			(was \$350) - now eliminated
l		\$ -	\$ 328.96	\$ -		elimiated "GSRs to PRAASA" already listed above
m		\$ -	\$ -	\$ -		
n		\$ -	\$ -	\$ -		
	Total Events	\$ 8,600.00	\$ 3,461.96	\$ 8,750.00		(actually now \$6,950)
12	Operating Expenses Total	\$ 19,485.00	\$ 8,238.85	\$ 19,125.00		
13	Total Contribution	\$ 8,000.00	\$ 8,506.46	\$ 9,200.00		
14	Total Expenses	\$ 19,485.00	\$ 8,238.85	\$ 19,125.00		
15	Net Operating	\$ (11,485.00)	\$ 267.61	\$ (9,925.00)		
16	Current Balance	\$ 15,000.00	\$ 14,286.23	\$ 17,218.58		Average Balance
17	Less Prudent Reserve	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		
	Balance Forward	\$ 12,600.00	\$ 11,886.23	\$ 14,818.58		

**\$2400 funded to Prudent Reserve. Balance Forward now reflects ending bank balance less Prudent Reserve.

APPROVED: