

Income Expense 2024
for District 21

D21 Income & Expense		Proposed	Jan	Feb	Q1	YTD
	Balance Forward		\$ 14,880.17	\$ 14,456.47		
1	Group Contributions	\$ 9,200.00	\$ 1,059.89	\$ 364.86	\$ 1,424.75	\$ 1,424.75
a	Other contributions	\$ -			\$ -	\$ -
b	Other contributions	\$ -			\$ -	\$ -
c	Other contributions	\$ -			\$ -	\$ -
	Prudent Reserve**		\$ 2,400.00	\$ 2,400.00		
	Total	\$ 9,200.00	\$ 18,340.06	\$ 17,221.33	\$ 50,379.97	\$ 1,424.75
	Expenses					
2	Administration					
a	District meeting costs	\$ -			\$ -	\$ -
b	District meeting supplies / Materials	\$ 500.00	\$ 204.39		\$ 204.39	\$ 204.39
c	PO Box	\$ 200.00			\$ -	\$ -
d	US Postage	\$ 50.00			\$ -	\$ -
e	Bank Fees	\$ -		\$ 2.75	\$ 2.75	\$ 2.75
h	Hybrid meeting equipment	\$ 800.00	\$ 9.71		\$ 9.71	\$ 9.71
i					\$ -	\$ -
j					\$ -	\$ -
	Total Administration	\$ 1,550.00	\$ 214.10	\$ 2.75	\$ 216.85	\$ 216.85
3	DCM					
a	Pre-Conference	\$ 500.00	\$ 268.76		\$ 268.76	\$ 268.76
b	Post-Coference	\$ 500.00			\$ -	\$ -
c	PRAASA	\$ 500.00	\$ 108.40		\$ 108.40	\$ 108.40
d	Pacific Regional Forum	\$ 600.00	\$ 403.97		\$ 403.97	\$ 403.97
e	Election Assembly	\$ 500.00			\$ -	\$ -
f	ACM	\$ -			\$ -	\$ -
g		\$ -			\$ -	\$ -
	Total DCM	\$ 2,600.00	\$ 781.13	\$ -	\$ 781.13	\$ 781.13
4	ALT DCM					
a	Pre-Conference	\$ 500.00			\$ -	\$ -
b	Post-Coference	\$ 500.00			\$ -	\$ -
c	PRAASA	\$ 500.00			\$ -	\$ -
d	Pacific Regional Forum	\$ 600.00			\$ -	\$ -
e	Election Assembly	\$ 500.00			\$ -	\$ -
f		\$ -			\$ -	\$ -
g		\$ -			\$ -	\$ -
	Total ALT DCM	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -
5	Web Master					
a	Web Software Subscription	\$ 325.00			\$ -	\$ -
b	Webmaster (Website)	\$ 500.00			\$ -	\$ -
c	Webmaster (NAATW)	\$ 800.00			\$ -	\$ -
d		\$ -			\$ -	\$ -
e		\$ -			\$ -	\$ -
	Total Web Master	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -
6	Registration					
a	Schedules	\$ 1,000.00	\$208.07		\$ 208.07	\$ 208.07
b		\$ -			\$ -	\$ -
c		\$ -			\$ -	\$ -
	Total Registration	\$ 1,000.00	\$ 208.07	\$ -	\$ 208.07	\$ 208.07

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D21 Income & Expense		Proposed	Jan	Feb	Q1	YTD
7	Secretary					
a		\$ -			\$ -	\$ -
b		\$ -			\$ -	\$ -
	Total Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
8	Treasurer					
a		\$ 100.00			\$ -	\$ -
b		\$ -			\$ -	\$ -
	Total Treasurer	\$ 100.00	\$ -	\$ -	\$ -	\$ -
9	BTG	\$ -				
a	PO Box	\$ 200.00			\$ -	\$ -
b	Mileage	\$ 150.00			\$ -	\$ -
c	Other	\$ 50.00			\$ -	\$ -
d	National Conference	\$ -			\$ -	\$ -
e		\$ -			\$ -	\$ -
f		\$ -			\$ -	\$ -
	Total BTG	\$ 400.00	\$ -	\$ -	\$ -	\$ -
10	PICPC					
a	Literature & Advertising	\$ 500.00			\$ -	\$ -
b		\$ -			\$ -	\$ -
	Total PICPC	\$ 500.00	\$ -	\$ -	\$ -	\$ -
11	Events					
a	GSR Materials/Workshop	\$ 500.00			\$ -	\$ -
b	Agenda Topic Workshop	\$ 100.00			\$ -	\$ -
c	Delegate's Report Event	\$ 500.00			\$ -	\$ -
d	Fall District Speaker Event	\$ -			\$ -	\$ -
e	Workshops (2) TBD	\$ -			\$ -	\$ -
f	Service Faire	\$ 2,000.00			\$ -	\$ -
g	Scholarships for PRAASA	\$ 2,400.00			\$ -	\$ -
h	D21 Trip to Archives	\$ 250.00			\$ -	\$ -
i	Area Assemblies for Officers/Reps	\$ -			\$ -	\$ -
j	GSR Scholarships (Area Assemblies)	\$ 3,000.00			\$ -	\$ -
k	NCCAA (1Conference) NorCalCouncilAA	\$ -			\$ -	\$ -
l		\$ -			\$ -	\$ -
m	Outgoing DCM Election Assy	\$ -	\$ 225.34		\$ 225.34	\$ 225.34
n	Outgoing DCM ACM Milage	\$ -	\$ 54.95		\$ 54.95	\$ 54.95
	Total Events	\$ 8,750.00	\$ 280.29	\$ -	\$ 280.29	\$ 280.29
12	Operating Expenses Total	\$ 19,125.00	\$ 1,483.59	\$ 2.75		
13	Total Contribution	\$ 9,200.00	\$ 18,340.06	\$ 17,221.33		
14	Total Expenses	\$ 19,125.00	\$ 1,483.59	\$ 2.75		
15	Net Operating	\$ (9,925.00)	\$ 16,856.47	\$ 17,218.58		
16	Current Bank Balance		\$ 16,856.47	\$ 17,218.58		
17	Less Prudent Reserve**		\$ (2,400.00)	\$ (2,400.00)		
	Balance Forward		\$ 14,456.47	\$ 14,818.58		

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