

District 21  
2026 Spending Plan (WIP)

D21 Income & Expense					
		2025 Spending Plan	2025 Actual as of 8/1/25	2026 Spending Plan	notes on 2026 spending plan
<b>Income</b>					
	Bank Balance Forward	\$ 4,834.00	\$ 12,445.08	\$ 12,000.00	est. 2025 EOY bank balance
1	Group Contributions	\$ 7,177.00	\$ 4,488.75	\$ 7,500.00	
a	Other contributions	\$ -	\$ -		
	<b>Total Contributions</b>	<b>\$ 7,177.00</b>	<b>\$ 4,488.75</b>	<b>\$ 7,500.00</b>	
	Bank Balance Forward + Contributions		\$ 16,933.83	\$ 19,500.00	
<b>Expenses</b>					
2	<b>Administration</b>				
a	District meeting costs	\$ -	\$ -		
b	District meeting supplies / Materials	\$ 500.00	\$ 461.17	\$ 750.00	
c	PO Box	\$ 200.00	\$ 192.00	\$ 200.00	
d	US Postage	\$ 50.00	\$ -	\$ 50.00	
e	Bank Fees	\$ -	\$ 3.92	\$ 10.00	
f	Hybrid meeting equipment/software	\$ 800.00	\$ 159.90	\$ 440.00	internet hotspot and monthly fee
	<b>Total Administration</b>	<b>\$ 1,550.00</b>	<b>\$ 816.99</b>	<b>\$ 1,450.00</b>	
3	<b>DCM</b>				
a	Pre-Conference	\$ -	\$ -	\$ 200.00	in Yuba City
b	Post-Coference	\$ 500.00	\$ -	\$ 200.00	in Woodland
c	PRAASA	\$ 1,000.00	\$ 983.40	\$ 750.00	in Honolulu
d	Pacific Regional Forum	\$ -	\$ -	\$ 750.00	in San Diego
e	Election Assebly or Mini PRAASA	\$ 500.00	\$ -	\$ 500.00	in Chowchilla
f	ACMs	\$ 418.08	\$ 244.36	\$ 500.00	8 meetings in West Sacramento
g	Winter Assembly (Jan)	\$ 300.00	\$ 274.76	\$ 300.00	in Folsom
	<b>Total DCM</b>	<b>\$ 2,718.08</b>	<b>\$ 1,502.52</b>	<b>\$ 3,200.00</b>	
4	<b>ALT DCM</b>				
a	Pre-Conference	\$ 500.00	\$ 501.80	\$ 200.00	in Yuba City
b	Post-Coference	\$ 500.00	\$ -	\$ 200.00	in Woodland
c	PRAASA	\$ -	\$ -	\$ 750.00	in Honolulu
d	Pacific Regional Forum	\$ -	\$ -	\$ 750.00	in San Diego
e	Election Assembly or Mini PRAASA	\$ 500.00	\$ -	\$ 500.00	in Chowchilla
f	Winter Assembly (Jan)	\$ 500.00	\$ -	\$ 200.00	in Folsom
	<b>Total ALT DCM</b>	<b>\$ 2,000.00</b>	<b>\$ 501.80</b>	<b>\$ 2,600.00</b>	
5	<b>Web Master</b>				
a	Web Software Subscription	\$ 325.00	\$ -	\$ 175.00	
b	Webmaster (Website)	\$ 500.00	\$ 94.24	\$ 75.00	
c	Webmaster (NAATW)	\$ 800.00	\$ -	\$ 800.00	tech team is suggesting an increase to 1,000
	<b>Total Web Master</b>	<b>\$ 1,625.00</b>	<b>\$ 94.24</b>	<b>\$ 1,050.00</b>	
6	<b>Registration</b>				
a	Meetings Schedules brochure	\$ 1,000.00	\$ 238.10	\$ 1,000.00	
	<b>Total Registration</b>	<b>\$ 1,000.00</b>	<b>\$ 238.10</b>	<b>\$ 1,000.00</b>	
7	<b>Secretary</b>				
a		\$ -	\$ -		
	<b>Total Secretary</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
8	<b>Treasurer</b>				
a		\$ 100.00	\$ 34.19	\$ 100.00	
	<b>Total Treasurer</b>	<b>\$ 100.00</b>	<b>\$ 34.19</b>	<b>\$ 100.00</b>	
9	<b>BTG</b>				
a	PO Box	\$ 200.00	\$ -	\$ -	

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		2025 Spending Plan	2025 Actual as of 8/1/25	2026 Spending Plan	notes on 2026 spending plan
b	Mileage	\$ 150.00	\$ -	\$ 150.00	
c	Supplies	\$ 50.00	\$ 16.02	\$ 50.00	
	<b>Total BTG</b>	\$ 400.00	\$ 16.02	\$ 200.00	
<b>10</b>	<b>PICPC</b>				
a	Literature & Advertising	\$ 1,500.00	\$ 152.30	\$ 1,000.00	
	<b>Total PICPC</b>	\$ 1,500.00	\$ 152.30	\$ 1,000.00	
<b>11</b>	<b>Events</b>				
a	GSR Materials/Workshop	\$ 500.00	\$ 30.78	\$ 500.00	
b	Agenda Topic Workshop	\$ 100.00	\$ -	\$ 100.00	
c	Delegate's Report Event	\$ 200.00	\$ -	\$ 200.00	
d	Service Faire	\$ 1,000.00	\$ -	\$ 2,000.00	
e	D21 Trip to Archives	\$ 250.00	\$ -	\$ 250.00	
f	GSR Scholarships (Area Assemblies)	\$ 2,000.00	\$ 980.59	\$ 2,000.00	send 4 GSRs to 4 Assemblies
g	Auburn Fellowship Unity Day		\$ 25.00	\$ 300.00	3 peoples' entry fee (\$25 ea) & literature
	<b>Total Events</b>	\$ 4,050.00	\$ 1,036.37	\$ 5,350.00	
<b>12</b>	<b>Operating Expenses Total</b>	\$ 14,943.08	\$ 4,392.53	\$ 15,950.00	
	Carryover funds from previous year	\$ 15,000.00	\$ 14,845.08	\$ 12,000.00	based on estimated carryover from 2025
<b>13</b>	<b>Income</b>	\$ 7,177.00	\$ 4,488.75	\$ 7,500.00	
<b>14</b>	<b>Total Expenses</b>	\$ 14,943.08	\$ 4,392.53	\$ 15,950.00	
<b>15</b>	<b>Net Operating</b>	\$ (7,766.08)	\$ 96.22	\$ (8,450.00)	
<b>16</b>	<b>End of Year Bank Balance</b>	\$ 14,845.08	\$ 12,000.00	\$ 3,550.00	estimated 2025 and 2026 EOY bank balances
<b>17</b>	<b>Less Prudent Reserve**</b>	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	
	<b>Available Balance</b>	\$ 12,445.08	\$ 9,600.00	\$ 1,150.00	
<b>**\$2,400 funded to Prudent Reserve. Balance Forward reflects ending bank balance less Prudent Reserve.</b>					
Estimated actual funds at end of year		\$ 12,000			2025 carryover
Estimated 2026 contributions from Groups		\$ 7,500			
Estimated total available funds for 2026		\$ 19,500			2025 carryover + estimated 2026 contributions
All estimated expenses for 2026		\$ (15,950)			
Estimated 2026 net operating		\$ 3,550			SUM (Line 3 - Line 4)
Less Prudent Reserve		\$ (2,400)			
Estimated Balance Forward at EOY 2026		\$ 1,150			net operating - prudent reserve