

Income Expense 2025
for District 21

D21 Income & Expense		Spending Plan	Jan	Q1	YTD
	Balance Forward		\$ 12,445.08		
1	Group Contributions	\$ 7,177.00	\$ 504.33	\$ 504.33	\$ 504.33
a	returned contribution	\$ -		\$ -	\$ -
b	Other contributions	\$ -		\$ -	\$ -
c	Other contributions	\$ -		\$ -	\$ -
	Prudent Reserve**		\$ 2,400.00	\$ 2,400.00	
	Total	\$ 7,177.00	\$ 15,349.41	\$ 15,349.41	\$ 504.33
Expenses					
2	Administration				
a	District meeting costs	\$ -		\$ -	\$ -
b	District meeting supplies / Materials	\$ 500.00	\$ 36.08	\$ 36.08	\$ 36.08
c	PO Box	\$ 200.00		\$ -	\$ -
d	US Postage	\$ 50.00		\$ -	\$ -
e	Bank Fees	\$ -	\$ 1.51	\$ 1.51	\$ 1.51
h	Hybrid meeting equipment/software	\$ 800.00		\$ -	\$ -
	Total Administration	\$ 1,550.00	\$ 37.59	\$ 37.59	\$ 37.59
3	DCM				
a	Pre-Conference	\$ -		\$ -	\$ -
b	Post-Coference	\$ 500.00		\$ -	\$ -
c	PRAASA	\$ 1,000.00		\$ -	\$ -
d	Pacific Regional Forum	\$ -		\$ -	\$ -
e	Election Assembly/MiniPRAASA	\$ 500.00		\$ -	\$ -
f	ACMs	\$ 418.08	\$ 189.76	\$ 189.76	\$ 189.76
g	Winter Assembly (Jan)	\$ 300.00		\$ -	\$ -
	Total DCM	\$ 2,718.08	\$ 189.76	\$ 189.76	\$ 189.76
4	ALT DCM				
a	Pre-Conference	\$ 500.00		\$ -	\$ -
b	Post-Coference	\$ 500.00		\$ -	\$ -
c	PRAASA	\$ -		\$ -	\$ -
d	Pacific Regional Forum	\$ -		\$ -	\$ -
e	Mini PRAASA	\$ -		\$ -	\$ -
f	Election Assembly	\$ 500.00		\$ -	\$ -
g	Winter Assembly	\$ 500.00		\$ -	\$ -
	Total ALT DCM	\$ 2,000.00	\$ -	\$ -	\$ -
5	Web Master				
a	Web Software Subscription	\$ 325.00		\$ -	\$ -
b	Webmaster (Website)	\$ 500.00		\$ -	\$ -
c	Webmaster (NAATW)	\$ 800.00		\$ -	\$ -
	Total Web Master	\$ 1,625.00	\$ -	\$ -	\$ -
6	Registration				
a	Schedules	\$ 1,000.00		\$ -	\$ -
	Total Registration	\$ 1,000.00	\$ -	\$ -	\$ -
7	Secretary				
a		\$ -		\$ -	\$ -
	Total Secretary	\$ -	\$ -	\$ -	\$ -
8	Treasurer				
a		\$ 100.00	\$ 34.19	\$ 34.19	\$ 34.19
	Total Treasurer	\$ 100.00	\$ 34.19	\$ 34.19	\$ 34.19

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D21 Income & Expense		Spending Plan	Jan	Q1	YTD
9	BTG	\$ -			
a	PO Box	\$ 200.00		\$ -	\$ -
b	Mileage	\$ 150.00		\$ -	\$ -
c	Other	\$ 50.00		\$ -	\$ -
d	National Conference	\$ -		\$ -	\$ -
	Total BTG	\$ 400.00	\$ -	\$ -	\$ -
10	PICPC				
a	Literature & Advertising	\$ 1,500.00		\$ -	\$ -
	Total PICPC	\$ 1,500.00	\$ -	\$ -	\$ -
	H&I				
	H&I Conf. Scholarship	\$ -		\$ -	\$ -
	Total H&I	\$ -	\$ -	\$ -	\$ -
11	Events				
a	GSR Materials/Workshop	\$ 500.00		\$ -	\$ -
b	Agenda Topic Workshop	\$ 100.00		\$ -	\$ -
c	Delegate's Report Event	\$ 200.00		\$ -	\$ -
d	Fall District Speaker Event	\$ -		\$ -	\$ -
e	Workshops (2) TBD	\$ -		\$ -	\$ -
f	Service Faire	\$ 1,000.00		\$ -	\$ -
g	Scholarships for PRAASA	\$ -		\$ -	\$ -
h	D21 Trip to Archives	\$ 250.00		\$ -	\$ -
i	Area Assemblies for Officers/Reps	\$ -		\$ -	\$ -
j	GSR Scholarships (Area Assemblies)	\$ 2,000.00		\$ -	\$ -
k	NCCAA (1Conference) NorCalCouncilAA	\$ -		\$ -	\$ -
l	Outgoing DCM Election Assy	\$ -		\$ -	\$ -
m	Outgoing DCM ACM Milage	\$ -		\$ -	\$ -
	Total Events	\$ 4,050.00	\$ -	\$ -	\$ -
12	Operating Expenses Total	\$ 14,943.08	\$ 261.54	\$ 261.54	\$ 261.54
13	Income	\$ 7,177.00	\$ 15,349.41	\$ 15,349.41	\$ 15,349.41
14	Total Expenses	\$ 14,943.08	\$ 261.54	\$ 261.54	\$ 261.54
15	Net Operating	\$ (7,766.08)	\$ 15,087.87	\$ 15,087.87	\$ 15,087.87
16	End of Month Bank Balance		\$ 15,087.87		
17	Less Prudent Reserve**		\$ (2,400.00)		
	Balance Forward		\$ 12,687.87		

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