

District 21  
2025 Spending Plan APPROVED 12/3/2024

		2024		2025	
		Approved	Actual as of 11/30/24	Approved	Comments
<b>Revenue</b>					
1	Projected Group Contributions	\$ 9,200.00	\$ 6,261.93	\$ 7,177.00	3-year average - 2022, 2023, 2024 (projected)
a	Other contributions	\$ -		\$ -	
	<b>Total Contributions</b>	\$ 9,200.00	\$ 6,261.93	\$ 7,177.00	
<b>Expenses</b>					
2	<b>Administration</b>				
a	District meeting costs	\$ -	\$ -	\$ -	
b	District meeting supplies / Materials	\$ 500.00	\$ 710.99	\$ 500.00	
c	PO Box	\$ 200.00	\$ 182.00	\$ 200.00	
d	US Postage	\$ 50.00	\$ -	\$ 50.00	
e	Bank Fees	\$ -	\$ 6.27	\$ -	
f	Hybrid meeting equipment	\$ 800.00	\$ 759.09	\$ 800.00	
	<b>Total Administration</b>	\$ 1,550.00	\$ 1,658.35	\$ 1,550.00	
3	<b>DCM</b>				
a	Pre-Conference (April)	\$ 500.00	\$ 500.73	\$ 500.00	
b	Post-Coference (May)	\$ 500.00	\$ 166.10	\$ 500.00	
c	PRAASA (March)	\$ 500.00	\$ 329.32	\$ 500.00	
d	Pacific Regional Forum	\$ 600.00	\$ 666.52	\$ -	no PRF in 2025
e	Election Assembly/Mini PRAASA (Oct, even	\$ 500.00	\$ -	\$ 500.00	EA on even years, MP on odd years
f	Area Committee Mttings (ACMs)	\$ -	\$ 159.80	\$ 418.08	added \$\$ for mileage to 8 monthly ACMs
g	Winter Assembly (Jan)	\$ -	\$ -	\$ 500.00	not included in 2024 (oversight)
h		\$ -		\$ -	
	<b>Total DCM</b>	\$ 2,600.00	\$ 1,822.47	\$ 2,918.08	
4	<b>ALT DCM</b>				
a	Pre-Conference (April)	\$ 500.00	\$ 89.03	\$ 500.00	
b	Post-Coference (May)	\$ 500.00	\$ -	\$ 500.00	
c	PRAASA (March)	\$ 500.00	\$ 155.25	\$ 500.00	
d	Pacific Regional Forum (July)	\$ 600.00	\$ -	\$ -	no PRF in 2025
e	Mini PRAASA (Oct, even years)	\$ 500.00	\$ -	\$ -	
f	Election Assembly (Nov, odd years)	\$ -	\$ -	\$ 500.00	
g	Winter Assembly (Jan)	\$ -	\$ -	\$ 500.00	not included in 2024 (oversight)
	<b>Total ALT DCM</b>	\$ 2,600.00	\$ 244.28	\$ 2,500.00	
5	<b>Web Master</b>				
a	Web Software Subscription	\$ 325.00	\$ 92.88	\$ 325.00	
b	Webmaster (Website)	\$ 500.00	\$ 149.00	\$ 500.00	
c	Webmaster (NAATW)	\$ 800.00	\$ -	\$ 100.00	reduced rate for hybrid attendance 2025
	<b>Total Web Master</b>	\$ 1,625.00	\$ 241.88	\$ 925.00	

6	<b>Registrar</b>				
a	Schedules	\$ 1,000.00	\$ 860.16	\$ 1,000.00	
	<b>Total Registrar</b>	\$ 1,000.00	\$ 860.16	\$ 1,000.00	
7	<b>Secretary</b>				
a		\$ -	\$ -	\$ -	
	<b>Total Secretary</b>	\$ -	\$ -	\$ -	
8	<b>Treasurer</b>				
a		\$ 100.00	\$ -	\$ 100.00	
b		\$ -	\$ -	\$ -	
	<b>Total Treasurer</b>	\$100.00	\$ -	\$100.00	
9	<b>BTG</b>				
a	PO Box	\$ 200.00	\$ -	\$ 200.00	
b	Mileage	\$ 150.00	\$ -	\$ 150.00	
c	Other	\$ 50.00	\$ -	\$ 50.00	
d	National Conference	\$ -	\$ -	\$ -	
	<b>Total BTG</b>	\$ 400.00	\$ -	\$ 400.00	
10	<b>PICPC</b>				
a	Literature & Advertising	\$ 1,500.00	\$ 468.42	\$ 1,500.00	
	<b>Total PICPC</b>	\$ 1,500.00	\$ 468.42	\$ 1,500.00	
11	<b>H&amp;I</b>				
a	H&I Conference - May	\$ 575.00	\$ 183.54	\$ -	(one-time approval in 2024)
b		\$ -	\$ -	\$ -	
	<b>Total H&amp;I</b>	\$ 575.00	\$ 183.54	\$ -	
12	<b>Events</b>				
a	GSR Materials/Workshop	\$ 500.00	\$ -	\$ 500.00	
b	Agenda Topic Workshop	\$ 100.00	\$ 75.00	\$ 100.00	
c	Delegate's Report Event	\$ 500.00	\$ 139.05	\$ 200.00	
d	Fall District Speaker Event	\$ -	\$ -	\$ -	
e	Workshops (2) TBD	\$ -	\$ -	\$ -	
f	Service Faire	\$ 2,000.00	\$ 839.46	\$ 1,000.00	
g	Scholarships for PRAASA	\$ 2,400.00	\$ 1,608.37	\$ -	not local in 2025
h	D21 Trip to Archives	\$ 250.00	\$ -	\$ 250.00	
i	Area Assemblies for Officers/Reps	\$ -	\$ -	\$ -	
j	GSR Scholarships (Area Assemblies)	\$ 3,000.00	\$ 930.62	\$ 2,000.00	2 scholarships for each of 4 assemblies
k	NCCAA (Nor Cal Council of AA)	\$ -	\$ -	\$ -	
l	Outgoing DCM Election Assembly	\$ -	\$ 225.34	\$ -	2023 expenses submitted in 2024
m	Outgoing DCM ACM Mileage	\$ -	\$ 54.95	\$ -	2023 expenses submitted in 2024
n		\$ -	\$ -	\$ -	
	<b>Total Events</b>	\$ 8,750.00	\$ 3,872.79	\$ 4,050.00	
13	<b>Operating Expenses Total</b>	\$ 20,125.00	\$ 9,351.89	\$ 14,943.08	
14	<b>Total Contributions (Revenue)</b>	\$ 9,200.00	\$ 6,261.93	\$ 7,177.00	
15	<b>Total Expenses</b>	\$ 20,125.00	\$ 9,351.89	\$ 14,943.08	
16	<b>Net Operating</b>	\$ (10,925.00)	\$ (3,089.96)	\$ (7,766.08)	net operating = revenue - expenses
17	<b>2023/2024/2025 End of Year Bank Balance*</b>	\$17,280.17	\$ 15,000.00	\$ 6,543.96	*est for the amounts Actual 2024 & Proposed/Approved 2025
18	<b>Less Prudent Reserve</b>	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	
	<b>Working Balance</b>	\$ 8,755.17	\$ 14,310.04	\$ 4,833.92	= 2024 EOY Bank Balance + 2025 Contributions - 2025 Expenses - Prudent Reserve

Estimated actual funds at end of year (12/31/2024)	\$15,000	
Estimated 2025 contributions from Groups (3-year avg.)	\$7,177	
Estimated total available funds for 2025	\$22,177	SUM (Line 1 + Line 2)
All estimated expenses for 2025 (\$14,943 operating expenses and \$2,400 Prudent Reserve)	\$17,343	
Estimated actual funds at end of 2025 after all 2024 expenses (12/31/2025)	\$4,834	SUM (Line 3 - Line 4)