

Income Expense 2025
for District 21

D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	June	Q2	YTD
Income											
	Balance Forward (bank balance - prudent reserve)		\$ 12,445.08	\$ 12,687.87	\$ 11,573.71		\$ 11,600.80	\$ 11,069.15	\$ 12,048.11		
1	Group Contributions	\$ 7,177.00	\$ 504.33	\$ 72.90	\$ 593.50	\$ 1,170.73	\$ 603.69	\$ 1,681.93	\$ 301.67	\$ 2,587.29	\$ 3,758.02
a	Other contributions	\$ -				\$ -				\$ -	\$ -
b	Other contributions	\$ -				\$ -				\$ -	\$ -
c	Other contributions	\$ -				\$ -				\$ -	\$ -
	Total Contributions	\$ 7,177.00	\$ 504.33	\$ 72.90	\$ 593.50	\$ 1,170.73	\$ 603.69	\$ 1,681.93	\$ 301.67	\$ 2,587.29	\$ 3,758.02
	Prudent Reserve**		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		
	Total Contributions + Prudent Reserve		\$ 2,904.33	\$ 2,472.90	\$ 2,993.50		\$ 3,003.69	\$ 4,081.93	\$ 2,701.67		
Expenses											
2	Administration										
a	District meeting costs	\$ -				\$ -				\$ -	\$ -
b	District meeting supplies / Materials	\$ 500.00	\$ 36.08	\$ 231.00	\$ 51.79	\$ 318.87	\$ 30.78	\$ 17.80		\$ 48.58	\$ 367.45
c	PO Box	\$ 200.00				\$ -	\$ 192.00			\$ 192.00	\$ 192.00
d	US Postage	\$ 50.00				\$ -				\$ -	\$ -
e	Bank Fees	\$ -	\$ 1.51			\$ 1.51	\$ 1.36	\$ 0.73		\$ 2.09	\$ 3.60
h	Hybrid meeting equipment/software	\$ 800.00				\$ -				\$ -	\$ -
i						\$ -				\$ -	\$ -
j						\$ -				\$ -	\$ -
	Total Administration	\$ 1,550.00	\$ 37.59	\$ 231.00	\$ 51.79	\$ 320.38	\$ 224.14	\$ 18.53	\$ -	\$ 242.67	\$ 563.05
3	DCM										
a	Pre-Conference	\$ -				\$ -				\$ -	\$ -
b	Post-Conference	\$ 500.00				\$ -				\$ -	\$ -
c	PRAASA	\$ 1,000.00		\$ 579.16	\$ 404.24	\$ 983.40				\$ -	\$ 983.40
d	Pacific Regional Forum	\$ -				\$ -				\$ -	\$ -
e	Election Assembly or MiniPRAASA	\$ 500.00				\$ -				\$ -	\$ -
f	ACMs	\$ 418.08	\$ 189.76		\$ 54.60	\$ 244.36				\$ -	\$ 244.36
g	Winter Assembly (Jan)	\$ 300.00		\$ 274.76		\$ 274.76				\$ -	\$ 274.76
	Total DCM	\$ 2,718.08	\$ 189.76	\$ 853.92	\$ 458.84	\$ 1,502.52	\$ -	\$ -	\$ -	\$ -	\$ 1,502.52
4	ALT DCM										
a	Pre-Conference	\$ 500.00				\$ -	\$ 501.80			\$ 501.80	\$ 501.80
b	Post-Conference	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 501.80	\$ -	\$ -	\$ 501.80	\$ 501.80
5	Web Master										
a	Web Software Subscription	\$ 325.00				\$ -				\$ -	\$ -
b	Webmaster (Website)	\$ 500.00				\$ -	\$ 19.00	\$ 75.24		\$ 94.24	\$ 94.24
c	Webmaster (NAATW)	\$ 800.00				\$ -				\$ -	\$ -
d		\$ -				\$ -				\$ -	\$ -
e		\$ -				\$ -				\$ -	\$ -
	Total Web Master	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 75.24	\$ -	\$ 94.24	\$ 94.24
6	Registration										
a	Meetings Schedules brochure	\$ 1,000.00				\$ -	\$ 238.10			\$ 238.10	\$ 238.10
b		\$ -				\$ -				\$ -	\$ -
c		\$ -				\$ -				\$ -	\$ -
	Total Registration	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 238.10	\$ -	\$ -	\$ 238.10	\$ 238.10
7	Secretary										
a		\$ -				\$ -				\$ -	\$ -
b		\$ -				\$ -				\$ -	\$ -
	Total Secretary	\$ -									
8	Treasurer										
a		\$ 100.00	\$ 34.19			\$ 34.19				\$ -	\$ 34.19
b		\$ -				\$ -				\$ -	\$ -
	Total Treasurer	\$ 100.00	\$ 34.19	\$ -	\$ -	\$ 34.19	\$ -	\$ -	\$ -	\$ -	\$ 34.19
9	BTG										
a	PO Box	\$ 200.00				\$ -				\$ -	\$ -
b	Mileage	\$ 150.00				\$ -				\$ -	\$ -
c	Other	\$ 50.00				\$ -		\$ 16.02		\$ 16.02	\$ 16.02
d	National Conference	\$ -				\$ -				\$ -	\$ -
e		\$ -				\$ -				\$ -	\$ -
	Total BTG	\$ 400.00	\$ -	\$ 16.02	\$ -	\$ 16.02	\$ 16.02				

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D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	June	Q2	YTD
10	PICPC										
a	Literature & Advertising	\$ 1,500.00				\$ -	\$ 152.30			\$ 152.30	\$ 152.30
b		\$ -				\$ -				\$ -	\$ -
	Total PICPC	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 152.30	\$ -	\$ -	\$ 152.30	\$ 152.30
	H&I										
	H&I Conf. Scholarship	\$ -				\$ -				\$ -	\$ -
	Total H&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Events										
a	GSR Materials/Workshop	\$ 500.00			\$ 30.78	\$ 30.78				\$ -	\$ 30.78
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		\$ 102.14		\$ 102.14		\$ 593.18	\$ 285.27	\$ 878.45	\$ 980.59
k	NCCAA (1Conference) NorCalCouncilAA	\$ -				\$ -				\$ -	\$ -
l	Outgoing DCM Election Assy	\$ -				\$ -				\$ -	\$ -
m	Outgoing DCM ACM Milage	\$ -				\$ -				\$ -	\$ -
	Auburn Fellowship Unity Day				\$ 25.00	\$ 25.00					\$ 25.00
	Total Events	\$ 4,050.00	\$ -	\$ 102.14	\$ 55.78	\$ 157.92	\$ -	\$ 593.18	\$ 285.27	\$ 878.45	\$ 1,036.37
12	Operating Expenses Total	\$ 14,943.08	\$ 261.54	\$ 1,187.06	\$ 566.41	\$ 2,015.01	\$ 1,135.34	\$ 702.97	\$ 285.27	\$ 2,123.58	\$ 4,138.59
13	Income	\$ 7,177.00	\$ 504.33	\$ 72.90	\$ 593.50	\$ 1,170.73	\$ 603.69	\$ 1,681.93	\$ 301.67	\$ 2,587.29	\$ 3,758.02
14	Total Expenses	\$ 14,943.08	\$ 261.54	\$ 1,187.06	\$ 566.41	\$ 2,015.01	\$ 1,135.34	\$ 702.97	\$ 285.27	\$ 2,123.58	\$ 4,138.59
15	Net Operating	\$ (7,766.08)	\$ 242.79	\$ (1,114.16)	\$ 27.09	\$ (844.28)	\$ (531.65)	\$ 978.96	\$ 16.40	\$ 463.71	\$ (380.57)
16	End of Month Bank Balance		\$ 15,087.87	\$ 13,973.71	\$ 14,000.80		\$ 13,469.15	\$ 14,448.11	\$ 14,464.51		
17	Less Prudent Reserve**		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		
	Balance Forward		\$ 12,687.87	\$ 11,573.71	\$ 11,600.80		\$ 11,069.15	\$ 12,048.11	\$ 12,064.51		

**\$2,400 funded to Prudent Reserve. Balance Forward reflects ending bank balance less Prudent Reserve.