

Income Expense 2024
for District 21

D21 Income & Expense		Spending Plan	Jan	Feb	Q1	YTD
	Balance Forward		\$ 12,445.08	\$ 12,687.87		
1	Group Contributions	\$ 7,177.00	\$ 504.33	\$ 72.90	\$ 577.23	\$ 577.23
a	returned contribution	\$ -			\$ -	\$ -
b	Other contributions	\$ -			\$ -	\$ -
c	Other contributions	\$ -			\$ -	\$ -
	Prudent Reserve**		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
	Total	\$ 7,177.00	\$ 15,349.41	\$ 15,160.77	\$ 30,510.18	\$ 577.23
	Expenses					
2	Administration					
a	District meeting costs	\$ -			\$ -	\$ -
b	District meeting supplies / Materials	\$ 500.00	\$ 36.08	\$ 231.00	\$ 267.08	\$ 267.08
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	\$ 231.00	\$ 268.59	\$ 268.59
3	DCM					
a	Pre-Conference	\$ -			\$ -	\$ -
b	Post-Coference	\$ 500.00			\$ -	\$ -
c	PRAASA	\$ 1,000.00		\$ 579.16	\$ 579.16	\$ 579.16
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		\$ 274.76	\$ 274.76	\$ 274.76
	Total DCM	\$ 2,718.08	\$ 189.76	\$ 853.92	\$ 1,043.68	\$ 1,043.68
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	Feb	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		\$ 102.14	\$ 102.14	\$ 102.14
k	NCCAA (1Conference) NorCalCouncilIAA	\$ -			\$ -	\$ -
l	Outgoing DCM Election Assy	\$ -			\$ -	\$ -
m	Outgoing DCM ACM Milage	\$ -			\$ -	\$ -
	Total Events	\$ 4,050.00	\$ -	\$ 102.14	\$ 102.14	\$ 102.14
12	Operating Expenses Total	\$ 14,943.08	\$ 261.54	\$ 1,187.06	\$ 1,448.60	\$ 1,448.60
13	Income	\$ 7,177.00	\$ 15,349.41	\$ 15,160.77	\$ 30,510.18	\$ 30,510.18
14	Total Expenses	\$ 14,943.08	\$ 261.54	\$ 1,187.06	\$ 1,448.60	\$ 1,448.60
15	Net Operating	\$ (7,766.08)	\$ 15,087.87	\$ 13,973.71	\$ 29,061.58	\$ 29,061.58
16	End of Month Bank Balance		\$ 15,087.87	\$ 13,973.71		
17	Less Prudent Reserve**		\$ (2,400.00)	\$ (2,400.00)		
	Balance Forward		\$ 12,687.87	\$ 11,573.71		

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