

District 21
2026 Spending Plan (final draft)

D21 Income & Expense		2025	2025 Actual	2026 Spending	
		Spending Plan	as of 11/15/25	Plan	notes on 2026 spending plan
Income					
	Bank Balance Forward	\$ 4,834.00	\$ 14,356.38	\$ 12,000.00	est. 2025 EOY bank balance
1	Group Contributions	\$ 7,177.00	\$ 6,563.67	\$ 7,500.00	
a	Other contributions	\$ -	\$ -		
	Total Contributions	\$ 7,177.00	\$ 6,563.67	\$ 7,500.00	
	Bank Balance Forward + Contributions		\$ 20,920.05	\$ 19,500.00	
Expenses					
2	Administration				
a	District meeting costs	\$ -	\$ -		
b	District meeting supplies / Materials	\$ 500.00	\$ 606.88	\$ 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
	Total Administration	\$ 1,550.00	\$ 962.70	\$ 1,450.00	
3	DCM				
a	Pre-Conference	\$ -	\$ -	\$ 200.00	in Yuba City
b	Post-Coference	\$ 500.00	\$ 93.60	\$ 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	\$ 353.56	\$ 500.00	8 meetings in West Sacramento
g	Winter Assembly (Jan)	\$ 300.00	\$ 274.76	\$ 300.00	in Folsom
	Total DCM	\$ 2,718.08	\$ 1,705.32	\$ 3,200.00	
4	ALT DCM				
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
	Total ALT DCM	\$ 2,000.00	\$ 501.80	\$ 2,600.00	
5	Web Master				
a	Web Software Subscription	\$ 325.00	\$ -	\$ 175.00	
b	Webmaster (Website)	\$ 500.00	\$ 94.24	\$ 75.00	
c	Webmaster (NAATW)	\$ 800.00	\$ -	\$ 1,000.00	
	Total Web Master	\$ 1,625.00	\$ 94.24	\$ 1,250.00	
6	Registration				
a	Meetings Schedules brochure	\$ 1,000.00	\$ 395.76	\$ 1,000.00	
	Total Registration	\$ 1,000.00	\$ 395.76	\$ 1,000.00	
7	Secretary				
a		\$ -	\$ -		
	Total Secretary	\$ -	\$ -	\$ -	
8	Treasurer				
a		\$ 100.00	\$ 34.19	\$ 100.00	
	Total Treasurer	\$ 100.00	\$ 34.19	\$ 100.00	
9	BTG				
a	PO Box	\$ 200.00	\$ -	\$ -	
b	Mileage	\$ 150.00	\$ -	\$ 150.00	

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c	Supplies	\$ 50.00	\$ 16.02	\$ 50.00	
Total BTG		\$ 400.00	\$ 16.02	\$ 200.00	
10	PICPC				
a	Literature & Advertising	\$ 1,500.00	\$ 203.41	\$ 1,000.00	
Total PICPC		\$ 1,500.00	\$ 203.41	\$ 1,000.00	
11	Events				
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	\$ 2,102.56	\$ 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
Total Events		\$ 4,050.00	\$ 3,138.93	\$ 5,350.00	
12	Operating Expenses Total	\$ 14,943.08	\$ 7,052.37	\$ 16,150.00	
	Carryover funds from previous year	\$ 15,000.00	\$ 14,845.08	\$ 12,000.00	based on estimated carryover from 2025
13	Income	\$ 7,177.00	\$ 6,563.67	\$ 7,500.00	
14	Total Expenses	\$ 14,943.08	\$ 7,052.37	\$ 16,150.00	
15	Net Operating	\$ (7,766.08)	\$ (488.70)	\$ (8,650.00)	
16	End of Year Bank Balance	\$ 14,845.08	\$ 12,000.00	\$ 3,350.00	estimated 2025 and 2026 EOY bank balances
17	Less Prudent Reserve**	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	
Available Balance		\$ 12,445.08	\$ 9,600.00	\$ 950.00	
**\$2,400 funded to Prudent Reserve. Balance Forward reflects ending bank balance less Prudent Reserve.					
Summary					
1	Estimated actual funds at end of year	\$	12,000		2025 carryover
2	Estimated 2026 contributions from	\$	7,500		
3	Estimated total available funds for 2026	\$	19,500		2025 carryover + estimated 2026 contributions (line 1 plus line 2)
4	All estimated expenses for 2026	\$	(16,150)		line 12 above
5	Estimated 2026 net operating	\$	3,350		estimated funds - estimated expenses (Line 3 subtract Line 4)
6	Prudent Reserve	\$	(2,400)		withhold \$2,400
7	Estimated Balance Forward at EOY 2026	\$	950		net operating - prudent reserve (line 5 subtract line 6)