

Income Expense 2026  
for District 21

D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	YTD
<b>Income</b>							
	Bank Balance Forward		\$ 14,358.74	\$ 13,355.09	\$ 14,716.10		
1	Group Contributions	\$ 7,500.00	\$ 1,580.45	\$ 2,030.40	\$ 322.76	\$ 3,933.61	\$ 3,933.61
a	Other contributions	\$ -				\$ -	\$ -
b	Other contributions	\$ -				\$ -	\$ -
c	Other contributions	\$ -				\$ -	\$ -
	<b>Total Contributions</b>	\$ 7,500.00	\$ 1,580.45	\$ 2,030.40	\$ 322.76	\$ 3,933.61	\$ 3,933.61
<b>Expenses</b>							
2	<b>Administration</b>						
a	District meeting costs	\$ -				\$ -	\$ -
b	District meeting supplies / Materials	\$ 750.00	\$ 54.70	\$ 55.33	\$ 16.59	\$ 126.62	\$ 126.62
c	PO Box	\$ 200.00			\$ 196.00	\$ 196.00	\$ 196.00
d	US Postage	\$ 50.00				\$ -	\$ -
e	Bank Fees	\$ 10.00		\$ 1.76		\$ 1.76	\$ 1.76
h	Hybrid meeting equipment/software	\$ 440.00				\$ -	\$ -
i						\$ -	\$ -
j						\$ -	\$ -
	<b>Total Administration</b>	\$ 1,450.00	\$ 54.70	\$ 57.09	\$ 212.59	\$ 324.38	\$ 324.38
3	<b>DCM</b>						
a	Pre-Conference	\$ 200.00				\$ -	\$ -
b	Post-Coference	\$ 200.00				\$ -	\$ -
c	PRAASA	\$ 750.00		\$ 512.40	\$ 980.39	\$ 1,492.79	\$ 1,492.79
d	Pacific Regional Forum	\$ 750.00				\$ -	\$ -
e	Election Assembly or MiniPRAASA	\$ 500.00				\$ -	\$ -
f	ACMs	\$ 500.00		\$ 54.60	\$ 34.08	\$ 88.68	\$ 88.68
g	Winter Assembly (Jan)	\$ 300.00	\$ 84.80			\$ 84.80	\$ 84.80
	<b>Total DCM</b>	\$ 3,200.00	\$ 84.80	\$ 567.00	\$ 1,014.47	\$ 1,666.27	\$ 1,666.27
4	<b>ALT DCM</b>						
a	Pre-Conference	\$ 200.00				\$ -	\$ -
b	Post-Coference	\$ 200.00				\$ -	\$ -
c	PRAASA	\$ 750.00			\$ 2,105.55	\$ 2,105.55	\$ 2,105.55
d	Pacific Regional Forum	\$ 750.00				\$ -	\$ -
e	Election Assembly or Mini PRAASA	\$ 500.00				\$ -	\$ -
f	Winter Assembly	\$ 200.00	\$ 44.60			\$ 44.60	\$ 44.60
	<b>Total ALT DCM</b>	\$ 2,600.00	\$ 44.60	\$ -	\$ 2,105.55	\$ 2,150.15	\$ 2,150.15
5	<b>Web Master</b>						
a	Web Software Subscription	\$ 175.00				\$ -	\$ -
b	Webmaster (Website)	\$ 75.00				\$ -	\$ -
c	Webmaster (NAATW)	\$ 1,000.00				\$ -	\$ -
	<b>Total Web Master</b>	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	<b>Registration</b>						
a	Meetings Schedules brochure	\$ 1,000.00				\$ -	\$ -
	<b>Total Registration</b>	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7	<b>Secretary</b>						
a	Supplies	\$ -				\$ -	\$ -
	<b>Total Secretary</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	<b>Treasurer</b>						
a	Supplies/Postage	\$ 100.00				\$ -	\$ -

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<b>Total Treasurer</b>		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
9	<b>BTG</b>	\$ -					
a	PO Box	\$ -				\$ -	\$ -
b	Mileage	\$ 150.00				\$ -	\$ -
c	Supplies	\$ 50.00				\$ -	\$ -
<b>Total BTG</b>		\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
10	<b>PICPC</b>						
a	Literature & Advertising	\$ 1,000.00				\$ -	\$ -
<b>Total PICPC</b>		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>Events</b>						
a	GSR Materials/Workshop	\$ 500.00				\$ -	\$ -
b	Agenda Topic Workshop	\$ 100.00			\$ 93.39	\$ 93.39	\$ 93.39
c	Delegate's Report Event	\$ 200.00				\$ -	\$ -
d	Service Faire	\$ 2,000.00				\$ -	\$ -
e	D21 Trip to Archives	\$ 250.00				\$ -	\$ -
f	GSR Scholarships (Area Assemblies)	\$ 2,000.00		\$ 45.30	\$ 203.25	\$ 248.55	\$ 248.55
g	Auburn Fellowship Unity Day	\$ 300.00				\$ -	\$ -
<b>Total Events</b>		\$ 5,350.00	\$ -	\$ 45.30	\$ 296.64	\$ 341.94	\$ 341.94
12	<b>Operating Expenses Total</b>	\$ 16,150.00	\$ 184.10	\$ 669.39	\$ 3,629.25	\$ 4,482.74	\$ 4,482.74
13	<b>Income</b>	\$ 7,500.00	\$ 1,580.45	\$ 2,030.40	\$ 322.76	\$ 3,933.61	\$ 3,933.61
14	<b>Total Expenses</b>	\$ 16,150.00	\$ 184.10	\$ 669.39	\$ 3,629.25	\$ 4,482.74	\$ 4,482.74
15	<b>Net Operating</b>	\$ (8,650.00)	\$ 1,396.35	\$ 1,361.01	\$ (3,306.49)	\$ (549.13)	\$ (549.13)
16	<b>End of Month Bank Balance</b>		\$ 15,755.09	\$ 17,116.10	\$ 13,809.61		
17	<b>Less Prudent Reserve**</b>		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		
<b>Available Balance</b>			\$ 13,355.09	\$ 14,716.10	\$ 11,409.61		

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