

Income Expense 2026
for District 21

D21 Income & Expense											
	Spending Plan	Jan	Feb	Mar	Q1	Apr	May	June	Q2	YTD	
Income											
	Bank Balance Forward	\$ 14,358.74	\$ 13,355.09	\$ 14,716.10		\$ 11,409.61	\$ 11,299.46	\$ 10,270.80			
1	Group Contributions	\$ 7,500.00	\$ 1,580.45	\$ 2,030.40	\$ 322.76	\$ 3,933.61		\$ 897.72	\$ 192.11	\$ 1,089.83	\$ 5,023.44
a	Other contributions	\$ -				\$ -				\$ -	\$ -
b	Other contributions	\$ -				\$ -				\$ -	\$ -
c	Other contributions	\$ -				\$ -				\$ -	\$ -
	Total Contributions	\$ 7,500.00	\$ 1,580.45	\$ 2,030.40	\$ 322.76	\$ 3,933.61	\$ -	\$ 897.72	\$ 192.11	\$ 1,089.83	\$ 5,023.44
Expenses											
2	Administration										
a	District meeting costs	\$ -				\$ -				\$ -	\$ -
b	District meeting supplies / Materials	\$ 750.00	\$ 54.70	\$ 55.33	\$ 16.59	\$ 126.62	\$ 22.76	\$ 19.44	\$ 17.02	\$ 59.22	\$ 185.84
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				\$ -	\$ 87.39	\$ 50.00	\$ 25.00	\$ 162.39	\$ 162.39
i						\$ -				\$ -	\$ -
j						\$ -				\$ -	\$ -
	Total Administration	\$ 1,450.00	\$ 54.70	\$ 57.09	\$ 212.59	\$ 324.38	\$ 110.15	\$ 69.44	\$ 42.02	\$ 221.61	\$ 545.99
3	DCM										
a	Pre-Conference	\$ 200.00				\$ -	\$ 170.80			\$ 170.80	\$ 170.80
b	Post-Coference	\$ 200.00				\$ -	\$ 545.23			\$ 545.23	\$ 545.23
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			\$ 44.95		\$ 44.95	\$ 133.63
g	Winter Assembly (Jan)	\$ 300.00	\$ 84.80			\$ 84.80				\$ -	\$ 84.80
	Total DCM	\$ 3,200.00	\$ 84.80	\$ 567.00	\$ 1,014.47	\$ 1,666.27	\$ -	\$ 716.03	\$ 44.95	\$ 760.98	\$ 2,427.25
4	ALT DCM										
a	Pre-Conference	\$ 200.00				\$ -		\$ 24.00		\$ 24.00	\$ 24.00
b	Post-Coference	\$ 200.00				\$ -		\$ 20.00		\$ 20.00	\$ 20.00
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
	Total ALT DCM	\$ 2,600.00	\$ 44.60	\$ -	\$ 2,105.55	\$ 2,150.15	\$ -	\$ -	\$ 44.00	\$ 44.00	\$ 2,194.15
5	Web Master										
a	Web Software Subscription	\$ 175.00				\$ -	\$ 668.89			\$ 668.89	\$ 668.89
b	Webmaster (Website)	\$ 75.00				\$ -	\$ 196.02			\$ 196.02	\$ 196.02
c	Webmaster (NAATW)	\$ 1,000.00				\$ -				\$ -	\$ -
	Total Web Master	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 864.91	\$ -	\$ 864.91	\$ 864.91	\$ 864.91
6	Registration										
a	Meetings Schedules brochure	\$ 1,000.00				\$ -		\$ 257.40		\$ 257.40	\$ 257.40
	Total Registration	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.40		\$ 257.40	\$ 257.40
7	Secretary										
a	Supplies	\$ -				\$ -				\$ -	\$ -
	Total Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Treasurer										
a	Supplies/Postage	\$ 100.00				\$ -				\$ -	\$ -
	Total Treasurer	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	BTG	\$ -									
a	PO Box	\$ -				\$ -				\$ -	\$ -
b	Mileage	\$ 150.00				\$ -				\$ -	\$ -
c	Supplies	\$ 50.00				\$ -				\$ -	\$ -
	Total BTG	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	PICPC										
a	Literature & Advertising	\$ 1,000.00				\$ -	\$ 173.72			\$ 173.72	\$ 173.72
	Total PICPC	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 173.72	\$ -		\$ 173.72	\$ 173.72
11	Events										
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		\$ 102.28			\$ 102.28	\$ 350.83

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	D21 Income & Expense										
		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	June	Q2	YTD
g	Auburn Fellowship Unity Day	\$ 300.00				\$ -					\$ -
	Total Events	\$ 5,350.00	\$ -	\$ 45.30	\$ 296.64	\$ 341.94	\$ -	\$ 102.28	\$ -	\$ 102.28	\$ 444.22
12	Operating Expenses Total	\$ 16,150.00	\$ 184.10	\$ 669.39	\$ 3,629.25	\$ 4,482.74	\$ 110.15	\$ 1,926.38	\$ 388.37	\$ 2,424.90	\$ 6,907.64
13	Income	\$ 7,500.00	\$ 1,580.45	\$ 2,030.40	\$ 322.76	\$ 3,933.61	\$ -	\$ 897.72	\$ 192.11	\$ 1,089.83	\$ 5,023.44
14	Total Expenses	\$ 16,150.00	\$ 184.10	\$ 669.39	\$ 3,629.25	\$ 4,482.74	\$ 110.15	\$ 1,926.38	\$ 388.37	\$ 2,424.90	\$ 6,907.64
15	Net Operating	\$ (8,650.00)	\$ 1,396.35	\$ 1,361.01	\$ (3,306.49)	\$ (549.13)	\$ (110.15)	\$ (1,028.66)	\$ (196.26)	\$ (1,335.07)	\$ (1,884.20)
16	End of Month Bank Balance		\$ 15,755.09	\$ 17,116.10	\$ 13,809.61		\$ 13,699.46	\$ 12,670.80	\$ 12,474.54		
17	Less Prudent Reserve**		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		
	Available Balance		\$ 13,355.09	\$ 14,716.10	\$ 11,409.61		\$ 11,299.46	\$ 10,270.80	\$ 10,074.54		

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