

Income Expense 2026
for District 21

| D21 Income & Expense | | Spending Plan | Jan | Feb | Mar | Q1 | Apr | Q2 | YTD |
|----------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|
| Income | | | | | | | | | |
| | Bank Balance Forward | | \$ 14,358.74 | \$ 13,355.09 | \$ 14,716.10 | | \$ 11,409.61 | | |
| 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 | \$ - | | | | \$ - | | \$ - | \$ - |
| | Total Contributions | \$ 7,500.00 | \$ 1,580.45 | \$ 2,030.40 | \$ 322.76 | \$ 3,933.61 | \$ - | \$ - | \$ 3,933.61 |
| Expenses | | | | | | | | | |
| 2 | Administration | | | | | | | | |
| a | District meeting costs | \$ - | | | | \$ - | | \$ - | \$ - |
| b | District meeting supplies / Materials | \$ 750.00 | \$ 54.70 | \$ 55.33 | \$ 16.59 | \$ 126.62 | \$ 22.76 | \$ 22.76 | \$ 149.38 |
| 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 | \$ 87.39 | \$ 87.39 |
| i | | | | | | \$ - | | \$ - | \$ - |
| j | | | | | | \$ - | | \$ - | \$ - |
| | Total Administration | \$ 1,450.00 | \$ 54.70 | \$ 57.09 | \$ 212.59 | \$ 324.38 | \$ 110.15 | \$ 110.15 | \$ 434.53 |
| 3 | DCM | | | | | | | | |
| 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 |
| | Total DCM | \$ 3,200.00 | \$ 84.80 | \$ 567.00 | \$ 1,014.47 | \$ 1,666.27 | \$ - | \$ - | \$ 1,666.27 |
| 4 | ALT DCM | | | | | | | | |
| 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 |
| | Total ALT DCM | \$ 2,600.00 | \$ 44.60 | \$ - | \$ 2,105.55 | \$ 2,150.15 | \$ - | \$ - | \$ 2,150.15 |
| 5 | Web Master | | | | | | | | |
| a | Web Software Subscription | \$ 175.00 | | | | \$ - | | \$ - | \$ - |
| b | Webmaster (Website) | \$ 75.00 | | | | \$ - | | \$ - | \$ - |
| c | Webmaster (NAATW) | \$ 1,000.00 | | | | \$ - | | \$ - | \$ - |
| | Total Web Master | \$ 1,250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | Registration | | | | | | | | |
| a | Meetings Schedules brochure | \$ 1,000.00 | | | | \$ - | | \$ - | \$ - |
| | Total Registration | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Income Expense 2026
for District 21

| D21 Income & Expense | | | | | | | | | |
|----------------------|------------------------------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|-------------|
| | | Spending Plan | Jan | Feb | Mar | Q1 | Apr | Q2 | YTD |
| 10 | PICPC | | | | | | | | |
| a | Literature & Advertising | \$ 1,000.00 | | | | \$ - | | \$ - | \$ - |
| | Total PICPC | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | | \$ - | \$ 248.55 |
| g | Auburn Fellowship Unity Day | \$ 300.00 | | | | \$ - | | \$ - | \$ - |
| | Total Events | \$ 5,350.00 | \$ - | \$ 45.30 | \$ 296.64 | \$ 341.94 | \$ - | \$ - | \$ 341.94 |
| 12 | Operating Expenses Total | \$ 16,150.00 | \$ 184.10 | \$ 669.39 | \$ 3,629.25 | \$ 4,482.74 | \$ 110.15 | \$ 110.15 | \$ 4,592.89 |
| 13 | Income | \$ 7,500.00 | \$ 1,580.45 | \$ 2,030.40 | \$ 322.76 | \$ 3,933.61 | \$ - | \$ - | \$ 3,933.61 |
| 14 | Total Expenses | \$ 16,150.00 | \$ 184.10 | \$ 669.39 | \$ 3,629.25 | \$ 4,482.74 | \$ 110.15 | \$ 110.15 | \$ 4,592.89 |
| 15 | Net Operating | \$ (8,650.00) | \$ 1,396.35 | \$ 1,361.01 | \$ (3,306.49) | \$ (549.13) | \$ (110.15) | \$ (110.15) | \$ (659.28) |
| 16 | End of Month Bank Balance | | \$ 15,755.09 | \$ 17,116.10 | \$ 13,809.61 | | \$ 13,699.46 | | |
| 17 | Less Prudent Reserve** | | \$ (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 | | |

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