

Income Expense 2024  
for District 21

D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	Q2	YTD
	Balance Forward		\$ 14,880.17	\$ 14,456.47	\$ 14,818.58		\$ 12,687.35	\$ 11,602.14		
1	Group Contributions	\$ 9,200.00	\$ 1,059.89	\$ 364.86	\$ 642.64	\$ 2,067.39	\$ 415.77	\$ 715.57	\$ 1,131.34	\$ 3,198.73
a	Other contributions	\$ -				\$ -			\$ -	\$ -
b	Other contributions	\$ -				\$ -			\$ -	\$ -
c	Other contributions	\$ -				\$ -			\$ -	\$ -
	Prudent Reserve**		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00		
	<b>Total</b>	\$ 9,200.00	\$ 18,340.06	\$ 17,221.33	\$ 17,861.22	\$ 53,422.61	\$ 15,503.12	\$ 14,717.71	\$ 30,220.83	\$ 3,198.73
	<b>Expenses</b>									
2	<b>Administration</b>									
a	District meeting costs	\$ -				\$ -			\$ -	\$ -
b	District meeting supplies / Materials	\$ 500.00	\$ 204.39		\$ 37.64	\$ 242.03	\$ 100.55	\$ 117.82	\$ 218.37	\$ 460.40
c	PO Box	\$ 200.00			\$ 182.00	\$ 182.00			\$ -	\$ 182.00
d	US Postage	\$ 50.00				\$ -			\$ -	\$ -
e	Bank Fees	\$ -		\$ 2.75	\$ 0.31	\$ 3.06	\$ 0.78	\$ 0.25	\$ 1.03	\$ 4.09
h	Hybrid meeting equipment	\$ 800.00	\$ 9.71		\$ 541.23	\$ 550.94	\$ 48.25		\$ 48.25	\$ 599.19
i						\$ -			\$ -	\$ -
j						\$ -			\$ -	\$ -
	<b>Total Administration</b>	\$ 1,550.00	\$ 214.10	\$ 2.75	\$ 761.18	\$ 978.03	\$ 149.58	\$ 118.07	\$ 267.65	\$ 1,245.68
3	<b>DCM</b>									
a	Pre-Conference	\$ 500.00	\$ 268.76			\$ 268.76	\$ 231.97		\$ 231.97	\$ 500.73
b	Post-Coference	\$ 500.00				\$ -			\$ -	\$ -
c	PRAASA	\$ 500.00	\$ 108.40		\$ 329.32	\$ 437.72			\$ -	\$ 437.72
d	Pacific Regional Forum	\$ 600.00	\$ 403.97			\$ 403.97			\$ -	\$ 403.97
e	Election Assembly	\$ 500.00				\$ -			\$ -	\$ -
f	ACM	\$ -				\$ -	\$ 104.52		\$ 104.52	\$ 104.52
g		\$ -				\$ -			\$ -	\$ -
	<b>Total DCM</b>	\$ 2,600.00	\$ 781.13	\$ -	\$ 329.32	\$ 1,110.45	\$ 336.49	\$ -	\$ 336.49	\$ 1,446.94
4	<b>ALT DCM</b>									
a	Pre-Conference	\$ 500.00				\$ -	\$ 89.03		\$ 89.03	\$ 89.03
b	Post-Coference	\$ 500.00				\$ -			\$ -	\$ -
c	PRAASA	\$ 500.00				\$ -	\$ 155.25		\$ 155.25	\$ 155.25
d	Pacific Regional Forum	\$ 600.00				\$ -			\$ -	\$ -
e	Election Assembly	\$ 500.00				\$ -			\$ -	\$ -
f		\$ -				\$ -			\$ -	\$ -
g		\$ -				\$ -			\$ -	\$ -
	<b>Total ALT DCM</b>	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ 244.28	\$ 244.28
5	<b>Web Master</b>									
a	Web Software Subscription	\$ 325.00				\$ -	\$ 19.00	\$ 73.88	\$ 92.88	\$ 92.88
b	Webmaster (Website)	\$ 500.00				\$ -			\$ -	\$ -
c	Webmaster (NAATW)	\$ 800.00				\$ -			\$ -	\$ -
d		\$ -				\$ -			\$ -	\$ -
e		\$ -				\$ -			\$ -	\$ -
	<b>Total Web Master</b>	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 73.88	\$ 92.88	\$ 92.88
6	<b>Registration</b>									
a	Schedules	\$ 1,000.00	\$208.07			\$ 208.07		\$ 126.56	\$ 126.56	\$ 334.63
b		\$ -				\$ -			\$ -	\$ -
c		\$ -				\$ -			\$ -	\$ -
	<b>Total Registration</b>	\$ 1,000.00	\$ 208.07	\$ -	\$ -	\$ 208.07	\$ -	\$ 126.56	\$ 126.56	\$ 334.63
7	<b>Secretary</b>									
a		\$ -				\$ -			\$ -	\$ -
b		\$ -				\$ -			\$ -	\$ -
	<b>Total Secretary</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	<b>Treasurer</b>									
a		\$ 100.00				\$ -			\$ -	\$ -
b		\$ -				\$ -			\$ -	\$ -
	<b>Total Treasurer</b>	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	<b>BTG</b>	\$ -								
a	PO Box	\$ 200.00				\$ -			\$ -	\$ -

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D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	Q2	YTD
b	Mileage	\$ 150.00				\$ -			\$ -	\$ -
c	Other	\$ 50.00				\$ -			\$ -	\$ -
d	National Conference	\$ -				\$ -			\$ -	\$ -
e		\$ -				\$ -			\$ -	\$ -
f		\$ -				\$ -			\$ -	\$ -
	<b>Total BTG</b>	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	<b>PICPC</b>									
a	Literature & Advertising	\$ 1,500.00				\$ -	\$ 385.39		\$ 385.39	\$ 385.39
b		\$ -				\$ -			\$ -	\$ -
	<b>Total PICPC</b>	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 385.39	\$ -	\$ 385.39	\$ 385.39
11	<b>Events</b>									
a	GSR Materials/Workshop	\$ 500.00				\$ -			\$ -	\$ -
b	Agenda Topic Workshop	\$ 100.00				\$ -			\$ -	\$ -
c	Delegate's Report Event	\$ 500.00				\$ -			\$ -	\$ -
d	Fall District Speaker Event	\$ -				\$ -			\$ -	\$ -
e	Workshops (2) TBD	\$ -			\$ 75.00	\$ 75.00			\$ -	\$ 75.00
f	Service Faire	\$ 2,000.00				\$ -			\$ -	\$ -
g	Scholarships for PRAASA	\$ 2,400.00			\$ 1,608.37	\$ 1,608.37			\$ -	\$ 1,608.37
h	D21 Trip to Archives	\$ 250.00				\$ -			\$ -	\$ -
i	Area Assemblies for Officers/Reps	\$ -				\$ -			\$ -	\$ -
j	GSR Scholarships (Area Assemblies)	\$ 3,000.00				\$ -	\$ 366.24	\$ 152.11	\$ 518.35	\$ 518.35
k	NCCAA (1Conference) NorCalCouncilIAA	\$ -				\$ -			\$ -	\$ -
l		\$ -				\$ -			\$ -	\$ -
m	Outgoing DCM Election Assy	\$ -	\$ 225.34			\$ 225.34			\$ -	\$ 225.34
n	Outgoing DCM ACM Milage	\$ -	\$ 54.95			\$ 54.95			\$ -	\$ 54.95
	<b>Total Events</b>	\$ 8,750.00	\$ 280.29	\$ -	\$ 1,683.37	\$ 1,963.66	\$ 366.24	\$ 152.11	\$ 518.35	\$ 2,482.01
12	<b>Operating Expenses Total</b>	\$ 20,125.00	\$ 1,483.59	\$ 2.75	\$ 2,773.87	\$ 4,260.21	\$ 1,500.98	\$ 470.62	\$ 1,971.60	\$ 6,231.81
13	<b>Total Contribution</b>	\$ 9,200.00	\$ 18,340.06	\$ 17,221.33	\$ 17,861.22	\$ 2,067.39	\$ 15,503.12	\$ 14,717.71	\$ 1,131.34	\$ 3,198.73
14	<b>Total Expenses</b>	\$ 20,125.00	\$ 1,483.59	\$ 2.75	\$ 2,773.87	\$ 4,260.21	\$ 1,500.98	\$ 470.62	\$ 1,971.60	\$ 6,231.81
15	<b>Net Operating</b>	\$ (10,925.00)	\$ 16,856.47	\$ 17,218.58	\$ 15,087.35	\$ (2,192.82)	\$ 14,002.14	\$ 14,247.09	\$ (840.26)	\$ (3,033.08)
16	<b>Current Bank Balance</b>		\$ 16,856.47	\$ 17,218.58	\$ 15,087.35		\$ 14,002.14	\$ 14,247.09		
17	<b>Less Prudent Reserve**</b>		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		\$ (2,400.00)	\$ (2,400.00)		
	<b>Balance Forward</b>		\$ 14,456.47	\$ 14,818.58	\$ 12,687.35		\$ 11,602.14	\$ 11,847.09		

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