

District 21 - 2022 Income Expenses

| | D21 Income/Expenses 2022 | 2022 | | | | QTR 1 | | QTR 2 | | |
|----|----------------------------------|------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|--------------------|--------------------|
| | | Proposed * | Actual | Jan | Feb | Mar | April | May | June | |
| | Income | | | | | | | | | |
| 1 | Balance Forward | | \$11,445.55 | \$11,445.55 | \$10,939.93 | \$13,198.38 | | \$14,131.27 | \$13,874.81 | \$14,558.37 |
| 2a | Group Contributions | | | \$30.91 | \$2,332.70 | \$537.27 | \$2,900.88 | \$839.82 | \$343.44 | \$75.00 |
| 2b | Group/Individual Reimbursements | | | | | | | | | |
| | Hosted Assemblies CNIA refund | | | | | | | | | \$500.00 |
| 3 | Hosted Assemblies/Events 2022* | | | | \$279.19 | \$3,740.62 | \$4,019.81 | \$2,164.32 | \$407.00 | |
| 4 | Prudent Reserve (Proposed)** | | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 5 | TOTAL REVENUE | | \$13,845.55 | \$13,876.46 | \$15,951.82 | \$19,876.27 | | \$19,535.41 | \$17,025.25 | \$17,533.37 |
| | Operating Expenses | | | | | | | | | |
| 6 | ADMINISTRATION | | | | | | | | | |
| a | GSR Materials | | | | | | | | | \$0.00 |
| b | Office Supplies | | | | | | | | | |
| c | P.O. Box | | | | | \$166.00 | \$166.00 | | | |
| d | Equipment or Internet Fund | | | | | | | | | |
| e | Subscriptions | | | | | | | | | |
| f | U.S. Postage | | | | | | | | | |
| g | Bank Fees | | | | | | | | | |
| h | Reimbursement | | | \$37.53 | | | \$37.53 | | | |
| 7 | OFFICERS' BUSINESS | | | | | | | | | |
| a | DCM or Alt DCM (ACM) | | | | | | | | | |
| b | BTG | | | | | | | | | |
| c | PICPC (Literature) | | | | | | | | | |
| d | Webmaster (Website) | | | \$99.00 | | \$49.00 | \$148.00 | | \$66.88 | \$19.00 |
| e | NCAC Rep (Proposed) | | | | | | | | | |
| f | Registrar (Schedules) | | | | 353.44 | | \$353.44 | | | |
| g | Secretary | | | | | | | | | |
| h | Treasurer | | | | | | | | | |
| 8 | DISTRICT EVENTS | | | | | | | | | |
| | Pre-Conference | | | \$400.00 | | \$3,130.00 | \$3,530.00 | \$3,260.60 | | \$3,260.60 |
| a | Agenda Topic Workshop | | | | | | | | | |
| b | Delegate's Report (Area Mileage) | | | | | | | | | |
| c | Workshops (2) TBD | | | | | | | | | |
| d | Fall District Speaker Event # | | | | | | | | | |

District 21 - 2022 Income Expenses

| | D21 Income/Expenses 2022 | 2022 | | Jan | Feb | Mar | QTR 1 | April | May | June | QTR 2 |
|----|-------------------------------------|------------|--------|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|
| | | Proposed * | Actual | | | | | | | | |
| 9 | AREA ASSEMBLIES (4) | | | | | | | | | | |
| a | DCM and Alt DCM (Reg, Miles, Hotel) | | | | | | | | | | |
| b | AREA Elections - Remote | | | | | | | | | | |
| c | GSR Scholarships | | | | | | | | | | |
| 10 | OFFICERS' EVENTS | | | | | | | | | | |
| a | DCM - PRAASA | | | | | | | | | | |
| b | Alt DCM - PRAASA ***** | | | | | | | | | | |
| c | DCM/Alt DCM - Regional Forum*** | | | | | | | | | | |
| d | BTG National Conference | | | | | | | | | | |
| e | PICPC (TBD) | | | | | | | | | | |
| f | Webmaster (NAATW) | | | | | | | | | \$517.76 | \$517.76 |
| g | NCAC | | | | | | | | | | |
| h | Service Scholarships | | | | | | | | | | |
| i | NCCAA (1Conference)**** | | | | | | | | | | |
| 11 | MISCELLANEOUS | | | | | | | | | | |
| a | General Misc | | | | | | | | | | |
| | Contribution to NCAC | | | | | | | | | | |
| | Contribution to Playpaa Group | | | | | | | | | | |
| b | Contribution to "Carry the Message" | | | | | | | | | | |
| c | Hosted Assemblies/Events* | | | | | | | | | | |
| 12 | TOTAL OPERATING EXPENSES | | | \$536.53 | \$353.44 | \$3,345.00 | \$4,234.97 | \$3,260.60 | \$66.88 | \$536.76 | \$3,864.24 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 15 | Total Revenue | | | \$13,876.46 | \$15,951.82 | \$19,876.27 | | \$19,535.41 | \$17,025.25 | \$17,533.37 | |
| 16 | Total Expenses | | | \$536.53 | \$353.44 | \$3,345.00 | \$4,234.97 | \$3,260.60 | \$66.88 | \$536.76 | \$3,864.24 |
| 17 | Balance | | | \$13,339.93 | \$15,598.38 | \$16,531.27 | | \$16,274.81 | \$16,958.37 | \$16,996.61 | |
| | Less Prudent Reserve | | | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| | Balance Forward | | | \$10,939.93 | \$13,198.38 | \$14,131.27 | | \$13,874.81 | \$14,558.37 | \$14,596.61 | |

District 21 - 2022 Income Expenses

| D21 Income/Expenses 2022 | | 2022 | | | | QTR 3 | | | | QTR 4 | YTD |
|---------------------------|----------------------------------|------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|--------------------|--------------------|------------|
| | | Proposed * | Actual | July | Aug | Sept | | Oct | Nov | Dec | |
| Income | | | | | | | | | | | |
| 1 | Balance Forward | | \$11,445.55 | \$14,596.61 | \$14,342.92 | \$15,270.50 | | \$14,302.76 | \$14,261.07 | \$14,248.05 | |
| 2a | Group Contributions | | | \$176.63 | \$1,163.02 | \$0.00 | \$1,339.65 | \$2,056.53 | \$265.28 | \$0.00 | \$2,321.81 |
| 2b | Group/Individual Reimbursements | | | | | | | | | | |
| | Hosted Assemblies CNIA refund | | | | | | | | | | \$500.00 |
| 3 | Hosted Assemblies/Events 2022* | | | | | | | | | | \$6,591.13 |
| 4 | Prudent Reserve (Proposed)** | | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| 5 | TOTAL REVENUE | | \$13,845.55 | \$17,173.24 | \$17,905.94 | \$17,670.50 | | \$18,759.29 | \$16,926.35 | \$16,648.05 | |
| Operating Expenses | | | | | | | | | | | |
| 6 | ADMINISTRATION | | | | | | | | | | |
| a | GSR Materials | | | | | | | \$ 82.61 | | | \$82.61 |
| b | Office Supplies | | | | \$ 85.11 | \$ 50.71 | \$135.82 | \$17.32 | | | \$17.32 |
| c | P.O. Box | | | | | | | | | | \$166.00 |
| d | Equipment or Internet Fund | | | | | | | | | | |
| e | Subscriptions | | | \$174.95 | | | \$174.95 | | | | \$174.95 |
| f | U.S. Postage | | | | | | | | | | |
| g | Bank Fees | | | | | | | | | | |
| h | Reimbursement | | | | | | | | | | \$37.53 |
| 7 | OFFICERS' BUSINESS | | | | | | | | | | |
| a | DCM or Alt DCM (ACM) | | | | | | | | | | |
| b | BTG | | | | | | | | \$ 7.00 | | \$7.00 |
| c | PICPC (Literature) | | | | \$ 150.33 | | \$150.33 | | | | \$150.33 |
| d | Webmaster (Website) | | | | | | | | \$ 99.00 | | \$99.00 |
| e | NCAC Rep (Proposed) | | | | | | | | | | |
| f | Registrar (Schedules) | | | | | \$870.00 | \$870.00 | | | | \$1,223.44 |
| g | Secretary | | | | | | | | | | |
| h | Treasurer | | | | | \$47.03 | \$47.03 | -\$47.03 | | | -\$47.03 |
| 8 | DISTRICT EVENTS | | | | | | | | | | |
| | Pre-Conference | | | | | | | | | | \$6,790.60 |
| a | Agenda Topic Workshop | | | | | | | | | | |
| b | Delegate's Report (Area Mileage) | | | | | | | \$52.50 | | | \$52.50 |
| c | Workshops (2) TBD | | | | | | | | | | |
| d | Fall District Speaker Event # | | | | | | | | | | |

District 21 - 2022 Income Expenses

| | D21 Income/Expenses 2022 | 2022 | | July | Aug | Sept | QTR 3 | Oct | Nov | Dec | QTR 4 | |
|----|-------------------------------------|------------|--------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| | | Proposed * | Actual | | | | | | | | | |
| | | | | | | | | | | | | \$255.37 |
| 9 | AREA ASSEMBLIES (4) | | | | | | | | | | | |
| a | DCM and Alt DCM (Reg, Miles, Hotel) | | | \$255.37 | | | \$255.37 | | | | | |
| b | AREA Elections - Remote | | | | | | | | | | | |
| c | GSR Scholarships | | | | | | | | | | | \$172.30 |
| 10 | OFFICERS' EVENTS | | | | | | | | | | | |
| a | DCM - PRAASA | | | | | | | | \$172.30 | | \$172.30 | \$1,451.69 |
| b | Alt DCM - PRAASA ***** | | | | | | | \$214.89 | | | | |
| c | DCM/Alt DCM - Regional Forum*** | | | | | | | \$1,451.69 | | | \$1,451.69 | |
| d | BTG National Conference | | | | | | | | | | | \$844.00 |
| e | PICPC (TBD) | | | | | | | | | | | |
| f | Webmaster (NAATW) | | | | | | | \$326.24 | | | \$326.24 | |
| g | NCAC | | | | | | | | | | | |
| h | Service Scholarships | | | | | | | | | | | |
| i | NCCAA (1Conference)**** | | | | | | | | | | | |
| 11 | MISCELLANEOUS | | | | | | | | | | | |
| a | General Misc | | | | | | | | | | | |
| | Contribution to NCAC | | | | | | | | | | | |
| | Contribution to Playpaa Group | | | | | | | | | | | |
| b | Contribution to "Carry the Message" | | | | | | | | | | | \$12,109.23 |
| c | Hosted Assemblies/Events* | | | | | | | | | | | |
| 12 | TOTAL OPERATING EXPENSES | | | \$430.32 | \$235.44 | \$967.74 | \$1,633.50 | \$ 2,098.22 | \$ 278.30 | \$ - | \$2,376.52 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 15 | Total Revenue | | | \$17,173.24 | \$17,905.94 | \$17,670.50 | | \$18,759.29 | \$16,926.35 | \$16,648.05 | | |
| 16 | Total Expenses | | | \$430.32 | \$235.44 | \$967.74 | \$1,633.50 | \$2,098.22 | \$278.30 | \$0.00 | \$2,376.52 | |
| 17 | Balance | | | \$16,742.92 | \$17,670.50 | \$16,702.76 | | \$16,661.07 | \$16,648.05 | \$16,648.05 | | |
| | Less Prudent Reserve | | | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | | |
| | Balance Forward | | | \$14,342.92 | \$15,270.50 | \$14,302.76 | | \$14,261.07 | \$14,248.05 | \$14,248.05 | \$14,248.05 | |

District 21 - 2022 Income Expenses

NOTES

~ Proposed beginning balance is a best guess based on 2020 contributions

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

***Regional Forum is every other year in the even year

****NCCAA offers 3 yearly Conferences possible (total expense \$962)

*****Alt DCM attends either Regional Forum or Praasa depending on even or odd year

*Hosted Assemblies/Events have a separate budget with detailed accounting. These events are funded by registrations. Any underage is paid for by Area 07 and overages are contributed to Area 07. Our bank account is used as a flow through (Line 3 income; Line 11c expenditures) and is not considered part of income or operating expenses.

District Speaker Event to thank District Groups, GSRs, Officers for their support and service faire. Approved June 2021

9a: Area Elections - 2021 Remote - Rental of facility & food