

Proposed 2022 Spending Plan
for District 21

	D21 Proposed Spending Plans	2019		2020 (Through Dec 15)		2021 ~		2022	
		Proposed	Actual	Proposed	Actual	Proposed *	Actual to Dec. 22	Proposed	Actual
	Proposed Income								
1	Balance Forward	\$ 9,025.00	\$ 12,362.92	\$ 7,204.73	\$ 7,204.73	\$ 9,500.00	\$ 9,684.73	\$ 11,400.00	decreased by \$1.1K to get closer to actual
2a	Projected Group Contributions	\$ 6,500.00	\$ 6,819.99	\$ 6,500.00	\$ 6,569.08	\$ 6,500.00	\$ 8,810.02	\$ 8,000.00	increased by \$500 to get closer to actual
2b	Group Reimbursements				\$ 500.00				
3	Hosted Assemblies/Events*			\$ 500.00	\$ 500.00				
4	Prudent Reserve (Proposed)**			\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
5	TOTAL REVENUE	\$ 15,525.00	\$ 19,182.91	\$ 16,604.73	\$ 17,173.81	\$ 18,400.00	\$ 20,894.75	\$ 21,800.00	
	Proposed Operating Expenses								
6	ADMINISTRATION								
a	GSR Materials	\$ 150.00		\$ 150.00	\$ 109.87	\$ 150.00	\$ 119.75	\$ 300.00	increased for pamphlets/service manuals
b	Office Supplies	\$ 200.00	\$ 328.96	\$ 400.00	\$ 230.23	\$ 400.00	\$ 208.70	\$ 400.00	
c	P.O. Box	\$ 80.00	\$ 92.00	\$ 80.00	\$ 106.00	\$ 106.00	\$ 134.00	\$ 150.00	
d	Equipment or Internet Fund	\$ -		\$ 300.00	\$ 410.72	\$ 300.00	\$ 196.62	\$ 300.00	
e	Subscriptions	\$ -			\$ -	\$ -	\$ 32.22	\$ 50.00	
f	U.S. Postage				\$ 33.00	\$ 25.00	\$ 56.80	\$ 50.00	
g	Bank Fees				\$ 69.02		\$ -	\$ -	
h	Reimbursements						\$ 100.00		
7	OFFICERS' BUSINESS								
a	DCM or Alt DCM (ACM)	\$ -	\$ 89.60	\$ 200.00	\$ 75.78	\$ 200.00	\$ 195.06	\$ 200.00	
b	BTG	\$ 570.00	\$ 359.90	\$ 575.00	\$ 427.22	\$ 575.00	\$ 369.74	\$ 575.00	
c	PICPC (Literature & Advertising)	\$ 900.00	\$ 664.68	\$ 800.00	\$ 232.16	\$ 800.00	\$ 244.69	\$ 2,000.00	increased for ad/marketing
d	Webmaster (Website)	\$ -	\$ 85.00	\$ 500.00	\$ 298.31	\$ 500.00	\$ 228.88	\$ 500.00	
e	NCAC Rep (Proposed)				\$ -	\$ -			
f	Registrar (Schedules)	\$ 600.00	\$ 871.24	\$ 600.00	\$ 972.41	\$ 800.00	\$ 1,073.50	\$ 1,200.00	
g	Secretary	\$ -		\$ -	\$ -	\$ -			
h	Treasurer	\$ -		\$ 100.00	\$ 11.84	\$ 50.00		\$ 100.00	
8	DISTRICT EVENTS				\$ -				
a	Agenda Topic Workshop	\$ 200.00		\$ 200.00	\$ -	\$ 200.00		\$ 200.00	
b	Delegate's Report (Area Mileage)	\$ 50.00		\$ 50.00	\$ -	\$ 50.00		\$ 125.00	Includes Proposed mileage increase
	Fall District Speaker Event					\$ 2,000.00	\$ 2,152.33	\$ 2,500.00	New
c	Workshops (2) TBD	\$ 300.00	\$ 445.92	\$ 400.00	\$ -	\$ 400.00		\$ 800.00	Includes Proposed mileage increase
9	AREA ASSEMBLIES (4)				\$ -				
a	DCM and Alt DCM (Reg, Miles, Hotel)	\$ 1,675.00	\$ 1,105.15	\$ 700.00	\$ 47.04	\$ 700.00	\$ 585.02	\$ 900.00	Includes Proposed mileage increase
b	GSR Scholarships (Area Assemblies)	\$ 1,020.00	\$ 2,486.21	\$ 1,000.00	\$ 404.00	\$ 800.00		\$ 900.00	Includes Proposed mileage increase
10	OFFICERS' EVENTS				\$ -				
a	DCM - PRAASA	\$ 1,850.00	\$ 780.81	\$ 1,100.00	\$ 1,193.13	\$ 800.00			Includes Proposed mileage increase
b	Alt DCM - PRAASA *****			\$ 900.00	\$ 901.22	\$ 800.00			Includes Proposed mileage increase
	Virtual PRAASA#							\$ 750.00	
c	DCM/Alt DCM - Regional Forum***	\$ -		\$ 800.00	\$ -			\$ 1,100.00	Includes Proposed mileage increase Increase to \$1500 due to airfare and hotel
d	BTG National Conference	\$ 1,150.00	\$ 824.08	\$ 850.00	\$ -	\$ 850.00		\$ 900.00	
e	PICPC (for PRAASA)	\$ 200.00		\$ 500.00	\$ -	\$ 500.00		\$ 600.00	
f	Webmaster (NAATW)	\$ -		\$ 800.00	\$ -	\$ 800.00		\$ 900.00	

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		Proposed	Actual	Proposed	Actual	Proposed *	Actual to Dec. 22	Proposed	Actual
g	NCAC	\$ -			\$ -				
h	Area Assemblies for Officers not funded	\$ -	\$ 424.63		\$ -	\$ 300.00		\$ 900.00	
i	NCCAA (1Conference)****	\$ -		\$ 320.00	\$ -	\$ 320.00		\$ 350.00	
11	MISCELLANEOUS				\$ -				
a	General Misc	\$ 50.00	\$ 20.00	\$ 50.00	\$ -	\$ 50.00		\$ 50.00	
	Contribution to NCAC (\$125 per Qtr)					\$ 500.00	\$ 500.00	\$ 500.00	? Continue
	Contribution to Playpaa Group		\$ 500.00						
b	Contribution to "Carry the Message"				\$ -	\$ 600.00	\$ 552.60	\$ 600.00	? Continue
c	Hosted Assemblies/Events		\$ 500.00		\$ 18.26		\$ 500.00	\$ (500.00)	
12	Operating Expenses Total	\$ 8,995.00	\$ 9,578.18	\$ 11,375.00	\$ 5,540.21	\$ 13,576.00	\$ 7,253.29	\$ 17,400.00	
13	13-14 Omitted (Hosted Events)*								
14									
15	Total Revenue	\$ 15,525.00	\$ 19,182.91	\$ 16,604.73	\$ 17,173.81	\$ 18,400.00	\$ 20,894.75	\$ 21,800.00	
16	Total Expenses	\$ 8,995.00	\$ 9,578.18	\$ 11,375.00	\$ 5,540.21	\$ 13,576.00	\$ 7,253.29	\$ 17,400.00	
17	Balance	\$ 6,530.00	\$ 9,604.73	\$ 5,229.73	\$ 11,633.60	\$ 4,824.00	\$ 13,641.46	\$ 4,400.00	
	Less Prudent Reserve				\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	
	Balance Forward				\$ 9,233.60	\$ 2,424.00	\$ 11,241.46	\$ 2,000.00	

~ Proposed beginning balance is a best guess based on 2021 contributions

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. Therefore the above budget does not reflect the funds received or expended for the Pre-Conference Assembly which was scheduled for April 2020 in our district. The bank account is

**\$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

#2021 PRAASA will not be in person. As an alternative, we are proposing the rental of a hotel

APPROVED: