

District 21 - 2023 Income Expenses

| D21 Income/Expenses 2023 | | Jan | Feb | Mar | QTR 1 | April | May | June | QTR 2 |
|---------------------------|-------------------------------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|-------------|
| Income | | | | | | | | | |
| 1 | Balance Forward | \$16,648.05 | \$15,348.35 | \$15,328.60 | \$15,775.00 | \$13,972.53 | \$13,380.25 | \$13,499.79 | \$13,617.52 |
| 2a | Group Contributions (Revenue) | \$1,563.22 | \$278.00 | \$256.06 | \$2,097.28 | \$207.73 | \$1,695.99 | \$0.00 | \$1,903.72 |
| 2b | Group/Individual Reimbursements | | | | | | | | |
| | Hosted Assemblies CNIA refund | | | | | | | | \$0.00 |
| 3 | Hosted Assemblies/Events 2022* | | | | \$0.00 | | | | \$0.00 |
| 4 | Prudent Reserve ** | | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| 5 | TOTAL REVENUE (cash on hand) | \$18,211.27 | \$18,026.35 | \$17,984.66 | | \$16,580.26 | \$17,476.24 | \$15,899.79 | |
| Operating Expenses | | | | | | | | | |
| 6 | ADMINISTRATION | | | | | | | | |
| a | GSR Materials/Workshop | | | | \$0.00 | | \$21.75 | | \$21.75 |
| b | Office Supplies/Material for D21 | \$35.28 | | \$85.24 | \$120.52 | \$57.36 | \$19.60 | | \$76.96 |
| c | P.O. Box | | | \$176.00 | \$176.00 | | | | \$0.00 |
| d | Hybrid Meeting including equipment | | | | \$0.00 | \$150.00 | | | \$150.00 |
| e | Web Software Subscription | | | | \$0.00 | | | | \$0.00 |
| f | U.S. Postage | | | | \$0.00 | | | | \$0.00 |
| g | Bank Fees | | | | \$0.00 | | \$12.00 | | \$12.00 |
| h | Reimbursement | | | | \$0.00 | | | | \$0.00 |
| 7 | OFFICERS' BUSINESS | | | | | | | | |
| a | DCM or Alt DCM (ACM) | | | | \$0.00 | | | | \$0.00 |
| b | BTG | \$182.00 | | | \$182.00 | | | | \$0.00 |
| c | PICPC (Literature & Advertising)) | | 297.75 | | \$297.75 | | | | \$0.00 |
| d | Webmaster (Website) | | | \$49.00 | \$49.00 | | \$444.99 | | \$444.99 |
| e | NCAC Rep (Proposed) | | | | \$0.00 | | | | \$0.00 |
| f | Registrar (Schedules) | | | | \$0.00 | | \$435.00 | | \$435.00 |
| g | Secretary | | | | \$0.00 | | | | \$0.00 |
| h | Treasurer | | | | \$0.00 | | | | \$0.00 |
| 8 | DISTRICT EVENTS | | | | | | | | |
| | Pre-Conference | | | | \$0.00 | | \$194.05 | | \$194.05 |
| | Post-Conference | | | | \$0.00 | | \$412.16 | | \$412.16 |
| a | Agenda Topic Workshop | | | \$150.00 | \$150.00 | | | | \$0.00 |
| b | Delegate's Report (Area Mileage) | | | | \$0.00 | | | | \$0.00 |
| | Fall District Speaker Event | | | | \$0.00 | | | | \$0.00 |

District 21 - 2023 Income Expenses

| D21 Income/Expenses 2023 | | | | | QTR 1 | | | | QTR 2 |
|--------------------------|---|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------------|
| | | Jan | Feb | Mar | | April | May | June | |
| c | Service Faire | | | | \$0.00 | | | | \$0.00 |
| 9 | AREA ASSEMBLIES (4) | | | | | | | | |
| a | DCM and Alt DCM (Reg, Miles, Hotel) | \$245.64 | | | \$245.64 | | | | \$0.00 |
| b | GSR Scholarships (Area Assemblies) | | | | \$0.00 | | | | \$0.00 |
| 10 | OFFICERS' EVENTS | | | | | | | | |
| a | DCM - PRAASA | | | \$588.81 | \$588.81 | | | | \$0.00 |
| b | Alt DCM - PRAASA ***** | | | | \$0.00 | \$494.15 | | | \$494.15 |
| c | DCM/Alt DCM - Regional Forum*** | | | | \$0.00 | | | | \$0.00 |
| d | BTG National Conference | | | | \$0.00 | | | | \$0.00 |
| e | PICPC (for PRAASA)) | | | \$358.08 | \$358.08 | \$98.50 | | | \$98.50 |
| f | Webmaster (NAATW) | | | | \$0.00 | | | | \$0.00 |
| g | NCAC | | | | \$0.00 | | | | \$0.00 |
| h | Area Assemblies for Officers not funded | | | \$205.00 | \$205.00 | | | | \$0.00 |
| i | NCCAA (1Conference) NoCalCouncilAA | | | | \$0.00 | | | | \$0.00 |
| 11 | MISCELLANEOUS | | | | | | | | |
| a | General Misc | | | | \$0.00 | | \$ 36.90 | \$62.00 | \$98.90 |
| | Contribution to NCAC (\$125 per Qtr) | | | | \$0.00 | | | | \$0.00 |
| | Contribution to Playpaa Group | | | | \$0.00 | | | | \$0.00 |
| b | Contribution to "Carry the Message" | | | | \$0.00 | | | | \$0.00 |
| c | Hosted Assemblies/Events* | | | | \$0.00 | | | | \$0.00 |
| d | Trip to Archives | | | | \$0.00 | | | | \$0.00 |
| e | GSR to Prasaa | | | | \$0.00 | | | \$328.96 | \$328.96 |
| 12 | TOTAL OPERATING EXPENSES | \$462.92 | \$297.75 | \$1,612.13 | \$2,372.80 | \$800.01 | \$1,576.45 | \$390.96 | \$2,767.42 |
| | | | | | | | | | |
| | | | | | | | | | |
| 15 | Total Revenue | \$18,211.27 | \$18,026.35 | \$17,984.66 | | \$16,580.26 | \$17,476.24 | \$15,899.79 | |
| 16 | Total Expenses | \$462.92 | \$297.75 | \$1,612.13 | \$2,372.80 | \$800.01 | \$1,576.45 | \$390.96 | \$2,767.42 |
| 17 | Balance | \$17,748.35 | \$17,728.60 | \$16,372.53 | | \$15,780.25 | \$15,899.79 | \$15,508.83 | |
| | Less Prudent Reserve | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| | Balance Forward | \$15,348.35 | \$15,328.60 | \$13,972.53 | | \$13,380.25 | \$13,499.79 | \$13,108.83 | |
| | | | | | | | | | |
| | | | | | | | | | |

District 21 - 2023 Income Expenses

| D21 Income/Expenses 2023 | | | | QTR 1 | | | | QTR 2 |
|--------------------------|-----|-----|-----|-------|-------|-----|------|-------|
| | Jan | Feb | Mar | | April | May | June | |

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 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

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

District 21 - 2023 Income Expenses

| | D21 Income/Expenses 2023 | | | | QTR 3 | | | | QTR 4 | YTD |
|----|-------------------------------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|-------------|--------------------|
| | | July | Aug | Sept | | Oct | Nov | Dec | | |
| | Income | | | | | | | | | |
| 1 | Balance Forward | \$13,108.83 | \$13,716.27 | \$13,967.05 | \$13,597.38 | \$13,892.54 | \$14,170.17 | \$14,328.58 | \$21,195.65 | \$14,280.08 |
| 2a | Group Contributions (Revenue) | \$757.34 | \$926.28 | \$339.55 | \$2,023.17 | \$2,482.29 | \$619.78 | \$551.59 | \$3,653.66 | \$9,677.83 |
| 2b | Group/Individual Reimbursements | | | | | | | | | |
| | Hosted Assemblies CNIA refund | | | | | | | | | \$0.00 |
| 3 | Hosted Assemblies/Events 2022* | | | | | | | | | \$0.00 |
| 4 | Prudent Reserve ** | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 |
| 5 | TOTAL REVENUE (cash on hand) | \$16,266.17 | \$17,042.55 | \$16,706.60 | | \$18,774.83 | \$17,189.95 | \$17,280.17 | | \$26,357.91 |
| | | | | | | | | | | |
| | Operating Expenses | | | | | | | | | |
| 6 | ADMINISTRATION | | | | | | | | | |
| a | GSR Materials/Workshop | | | \$ 414.06 | \$414.06 | | | | \$0.00 | \$435.81 |
| b | Office Supplies/Material for D21 | | \$ 85.00 | | \$85.00 | \$155.68 | \$ 32.95 | | \$188.63 | \$471.11 |
| c | P.O. Box | | | | \$0.00 | | | | \$0.00 | \$176.00 |
| d | Hybrid Meeting including equipment | | | | \$0.00 | | | | \$0.00 | \$150.00 |
| e | Web Software Subscription | \$149.90 | | | \$149.90 | | \$ 99.00 | | \$99.00 | \$248.90 |
| f | U.S. Postage | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| g | Bank Fees | | | | \$0.00 | | | | \$0.00 | \$12.00 |
| h | Reimbursement | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| 7 | OFFICERS' BUSINESS | | | | | | | | | |
| a | DCM or Alt DCM (ACM) | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| b | BTG | | \$ 34.05 | | \$34.05 | | \$ 87.50 | | \$87.50 | \$303.55 |
| c | PICPC (Literature & Advertising)) | | | | \$0.00 | | | | \$0.00 | \$297.75 |
| d | Webmaster (Website) | | | | \$0.00 | | | | \$0.00 | \$493.99 |
| e | NCAC Rep (Proposed) | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| f | Registrar (Schedules) | | | | \$0.00 | | | | \$0.00 | \$435.00 |
| g | Secretary | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| h | Treasurer | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| 8 | DISTRICT EVENTS | | | | | | | | | |
| | Pre-Conference | | | | \$0.00 | | | | \$0.00 | \$194.05 |
| | Post-Conference | | | | \$0.00 | | | | \$0.00 | \$412.16 |
| a | Agenda Topic Workshop | | | | \$0.00 | | | | \$0.00 | \$150.00 |
| b | Delegate's Report (Area Mileage) | | | | \$0.00 | | | | \$0.00 | \$0.00 |
| | Fall District Speaker Event | | | | \$0.00 | | | | \$0.00 | \$0.00 |

District 21 - 2023 Income Expenses

| D21 Income/Expenses 2023 | | QTR 3 | | | QTR 4 | | | YTD | | |
|--------------------------|---|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|--------------|
| | July | Aug | Sept | Oct | Nov | Dec | | | | |
| c | Service Faire | | | \$0.00 | \$1,885.61 | | \$1,885.61 | \$1,885.61 | | |
| 9 | AREA ASSEMBLIES (4) | | | | | | | | | |
| a | DCM and Alt DCM (Reg, Miles, Hotel) | | | \$0.00 | \$ 241.92 | | \$241.92 | \$487.56 | | |
| b | GSR Scholarships (Area Assemblies) | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| 10 | OFFICERS' EVENTS | | | | | | | | | |
| a | DCM - PRAASA | | | \$0.00 | | | \$0.00 | \$588.81 | | |
| b | Alt DCM - PRAASA ***** | | | \$0.00 | | | \$0.00 | \$494.15 | | |
| c | DCM/Alt DCM - Regional Forum*** | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| d | BTG National Conference | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| e | PICPC (for PRAASA)) | | | \$0.00 | | | \$0.00 | \$456.58 | | |
| f | Webmaster (NAATW) | \$ 556.45 | | \$556.45 | | | \$0.00 | \$556.45 | | |
| g | NCAC | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| h | Area Assemblies for Officers not funded | | | \$0.00 | | | \$0.00 | \$205.00 | | |
| i | NCCAA (1Conference) NoCalCouncilAA | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| 11 | MISCELLANEOUS | | | | | | | | | |
| a | General Misc | | | \$0.00 | \$163.37 | | \$163.37 | \$262.27 | | |
| | Contribution to NCAC (\$125 per Qtr) | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| | Contribution to Playpaa Group | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| b | Contribution to "Carry the Message" | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| c | Hosted Assemblies/Events* | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| d | Trip to Archives | | | \$0.00 | | | \$0.00 | \$0.00 | | |
| e | GSR to Prasaa | | | \$0.00 | | | \$0.00 | \$328.96 | | |
| 12 | TOTAL OPERATING EXPENSES | \$149.90 | \$675.50 | \$414.06 | \$1,239.46 | \$2,204.66 | \$461.37 | \$0.00 | \$2,666.03 | \$9,045.71 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 15 | Total Revenue | \$16,266.17 | \$17,042.55 | \$16,706.60 | | \$18,774.83 | \$17,189.95 | \$17,280.17 | | \$ 17,296.87 |
| 16 | Total Expenses | \$149.90 | \$675.50 | \$414.06 | \$1,239.46 | \$2,204.66 | \$461.37 | \$0.00 | \$2,666.03 | |
| 17 | Balance | \$16,116.27 | \$16,367.05 | \$16,292.54 | | \$16,570.17 | \$16,728.58 | \$17,280.17 | | \$ 16,438.44 |
| | Less Prudent Reserve | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$2,400.00 | \$2,400.00 | \$2,400.00 | | \$ 2,400.00 |
| | Balance Forward | \$13,716.27 | \$13,967.05 | \$13,892.54 | | \$14,170.17 | \$14,328.58 | \$14,880.17 | | \$ 14,038.44 |
| | | | | | | | | | | |
| | | | | | | | | | | |

District 21 - 2023 Income Expenses

| D21 Income/Expenses 2023 | | | | QTR 3 | | | | QTR 4 | YTD |
|--------------------------|------|-----|------|-------|-----|-----|-----|-------|-----|
| | July | Aug | Sept | | Oct | Nov | Dec | | |

NOTES

- ~ Proposed beginning balance is a be
- **\$2400 funded to Prudent Reserve.
- ***Regional Forum is every other ye
- ****NCCAA offers 3 yearly Conferen
- *****Alt DCM attends either Regio
- *Hosted Assemblies/Events have a sid for by Area 07 and overages are contributed to Area 07. Our bank aome or operating expenses.
- # District Speaker Event to thank Dis
- 9a: Area Elections - 2021 Remote - l