

Approved 2023 Spending Plan
for District 21

D21 Approved Spending Plans		2021 ~		2022		2023	
		Proposed *	Actual to Dec. 22	Proposed	Actual (Projected)	Proposed	Actual
Proposed Income							
1	Balance Forward	\$ 9,500.00	\$ 9,684.73	\$ 11,400.00		\$ 15,000.00	
2a	Projected Group Contributions	\$ 6,500.00	\$ 8,810.02	\$ 8,000.00	\$ 6,598.55	\$ 8,000.00	
2b	Group Reimbursements						
3	Hosted Assemblies/Events*						
4	Prudent Reserve (Proposed)**	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
5	TOTAL REVENUE	\$ 18,400.00	\$ 20,894.75	\$ 21,800.00		\$ 25,400.00	This is not really Revenue. It just totals lines 4 through 8
Proposed Operating Expenses							
6	ADMINISTRATION						
a	GSR Materials/Workshop	\$ 150.00	\$ 119.75	\$ 300.00	\$ 99.13	\$ 400.00	
b	Office Supplies/Materials for D21	\$ 400.00	\$ 208.70	\$ 400.00	\$ 325.56	\$ 400.00	
c	P.O. Box	\$ 106.00	\$ 134.00	\$ 150.00	\$ 166.00	\$ 185.00	
d	Hybrid Meetings including Equipment	\$ 300.00	\$ 196.62	\$ 300.00		\$ 900.00	
e	Web Software Subscription	\$ -	\$ 32.22	\$ 50.00	\$ 174.95	\$ 325.00	
f	U.S. Postage	\$ 25.00	\$ 56.80	\$ 50.00		\$ 50.00	
g	Bank Fees		\$ 3.38				
h	Reimbursements		\$ 100.00		\$ 37.53		
7	OFFICERS' BUSINESS						
a	DCM or Alt DCM (ACM)	\$ 200.00	\$ 195.06	\$ 200.00		\$ 200.00	
b	BTG	\$ 575.00	\$ 369.74	\$ 575.00		\$ 400.00	PO Box, contact cards, Mileage
c	PICPC (Literature & Advertising)	\$ 800.00	\$ 244.69	\$ 2,000.00	\$ 180.40	\$ 500.00	
d	Webmaster (Website)	\$ 500.00	\$ 228.88	\$ 500.00	\$ 280.63	\$ 500.00	
e	NCAC Rep (Proposed)						
f	Registrar (Schedules)	\$ 800.00	\$ 1,073.50	\$ 1,200.00	\$ 1,223.44	\$ 1,600.00	
g	Secretary	\$ -					
h	Treasurer	\$ 50.00		\$ 100.00	\$ 47.03		
8	DISTRICT EVENTS						
	Pre-Conference				\$ 6,790.60		
a	Agenda Topic Workshop	\$ 200.00		\$ 200.00		\$ 600.00	
b	Delegate's Report (Area Mileage)	\$ 50.00		\$ 125.00	\$ 210.00	\$ 400.00	
	Fall District Speaker Event	\$ 2,000.00	\$ 2,152.33	\$ 2,500.00		\$ 2,500.00	
c	Workshops (2) TBD	\$ 400.00		\$ 800.00			
9	AREA ASSEMBLIES (4)						
a	DCM and Alt DCM (Reg, Miles, Hotel)	\$ 700.00	\$ 585.02	\$ 900.00	\$ 255.37	\$ 2,625.00	
b	GSR Scholarships (Area Assemblies)	\$ 800.00		\$ 900.00		\$ 900.00	

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		Proposed *	Actual to Dec. 22	Proposed	Actual (Projected)	Proposed	Actual
10	OFFICERS' EVENTS						
a	DCM - PRAASA	\$ 800.00			\$ 201.30	\$ 800.00	
b	Alt DCM - PRAASA *****	\$ 800.00			\$ 1,422.69	\$ 800.00	
	Virtual PRAASA#			\$ -		\$ -	
c	DCM/Alt DCM - Regional Forum***			\$ 1,100.00		\$ -	
d	BTG National Conference	\$ 850.00		\$ 900.00		\$ 800.00	
e	PICPC (for PRAASA)	\$ 500.00		\$ 600.00		\$ 3,200.00	4 scholarships
f	Webmaster (NAATW)	\$ 800.00		\$ 900.00	\$ 844.00	\$ 800.00	
g	NCAC						
h	Area Assemblies for Officers not funded	\$ 300.00		\$ 900.00			
i	NCCAA (1Conference) NoCalCouncelIAA	\$ 320.00		\$ 350.00		\$ 350.00	
11	MISCELLANEOUS						
a	General Misc	\$ 50.00		\$ 50.00		\$ -	
	Contribution to NCAC (\$125 per Qtr)	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	
	Contribution to Playpaa Group						
b	Contribution to "Carry the Message"	\$ 600.00	\$ 552.60	\$ 600.00		\$ 300.00	Subscriptions for D21 Groups (10 Print Subscriptions)
c	Hosted Assemblies/Events		\$ 500.00	\$ (500.00)		\$ -	
d	D21 Trip to Archives					\$ 250.00	
12	Operating Expenses Total	\$ 13,576.00	\$ 7,253.29	\$ 16,650.00		\$ 20,285.00	
13	13-14 Omitted (Hosted Events)*						
14							
15	Total Revenue	\$ 18,400.00	\$ 20,894.75	\$ 21,800.00		\$ 25,400.00	
16	Total Expenses	\$ 13,576.00	\$ 7,253.29	\$ 16,650.00		\$ 20,285.00	
17	Balance	\$ 4,824.00	\$ 13,641.46	\$ 5,150.00		\$ 5,115.00	
	Less Prudent Reserve	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		\$ (2,400.00)	
	Balance Forward	\$ 2,424.00	\$ 11,241.46	\$ 2,750.00		\$ 2,715.00	

~ Proposed beginning balance is a best guess based on 2022 contributions
 **\$2400 funded to Prudent Reserve. Balance Forward now reflects ending bar
 ***Regional Forum is every other year in the even year

APPROVED: D21 meeting Jan 24, 2023