

Proposed 2022 Spending Plan  
for District 21

**District 21 2023 Spending Plan Rev 1.0**

	Line Items	2021 ~		2022		2023	
		Proposed *	Actual to Dec. 22	Proposed	Actual (Projected)	Proposed	Actual
	<b>Proposed Income</b>						
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	Assuming 2023 we'll get to 8K
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	
<b>5</b>	<b>TOTAL REVENUE</b>	<b>\$ 18,400.00</b>	<b>\$ 20,894.75</b>	<b>\$ 21,800.00</b>		<b>\$ 25,400.00</b>	<b>Total Funds Available</b>
	<b>Proposed Operating Expenses</b>						
<b>6</b>	<b>ADMINISTRATION</b>						
a	GSR Materials/Workshop	\$ 150.00	\$ 119.75	\$ 300.00	\$ 99.13	\$ 400.00	I'm going to leave this at \$300 because of our proposed workshop
b	Office Supplies/Materials for D21	\$ 400.00	\$ 208.70	\$ 400.00	\$ 325.56	\$ 400.00	\$400 seems like a good number
c	P.O. Box	\$ 106.00	\$ 134.00	\$ 150.00	\$ 166.00	\$ 185.00	We will need to pay this again. It's yearly
d	Hybrid Meetings including Equipment	\$ 300.00	\$ 196.62	\$ 300.00		\$ 900.00	TV, bracket, microphone, camera Includes annual Zoom Fees
e	Website Software Subscriptions	\$ -	\$ 32.22	\$ 50.00	\$ 174.95	\$ 325.00	With webstuff, our subscription's have increased
f	U.S. Postage	\$ 25.00	\$ 56.80	\$ 50.00		\$ 50.00	No spend in 2022, stamps provided. Lets leave @ \$50 if more is required.
g	Bank Fees		\$ 3.38				
h	Reimbursements		\$ 100.00		\$ 37.53		
<b>7</b>	<b>OFFICERS' BUSINESS</b>						
a	DCM or Alt DCM (ACM)	\$ 200.00	\$ 195.06	\$ 200.00		\$ 200.00	Troy dig through receipts to identify details
b	BTG	\$ 575.00	\$ 369.74	\$ 575.00		\$ 400.00	PO Box, Contact Cards, Mileage to share facilities Christina to ask Alex for details
c	PICPC (Literature & Advertising)	\$ 800.00	\$ 244.69	\$ 2,000.00	\$ 180.40	\$ 500.00	Need to confirm with Terry
d	Webmaster (Website)	\$ 500.00	\$ 228.88	\$ 500.00	\$ 280.63	\$ 500.00	Leaving at \$500. Sam to ask Michael and Jane, how different from 6e
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		
<b>8</b>	<b>DISTRICT EVENTS</b>						
	Pre-Conference				\$ 6,790.60		
a	Agenda Topic Workshop	\$ 200.00		\$ 200.00		\$ 600.00	Mileage and food
b	Post Conference Delegate's Report	\$ 50.00		\$ 125.00	\$ 210.00	\$ 400.00	Mileage and food
c	Fall District Speaker Event	\$ 2,000.00	\$ 2,152.33	\$ 2,500.00		\$ 2,500.00	Need owner.
d	Workshops (2) TBD	\$ 400.00		\$ 800.00		\$ -	Does anyone want to drive/own anything in 2023
<b>9</b>	<b>AREA ASSEMBLIES (4)</b>						
a	DCM and Alt DCM (Reg. Miles, Hotel)	\$ 700.00	\$ 585.02	\$ 900.00	\$ 255.37	\$ 2,625.00	Includes Proposed mileage increase
b	GSR Scholarships (Area Assemblies)	\$ 800.00		\$ 900.00		\$ 900.00	Includes Proposed mileage increase

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		Proposed *	Actual to Dec. 22	Proposed	Actual (Projected)	Proposed	Actual
10	<b>OFFICERS' EVENTS</b>						
a	DCM - PRAASA	\$ 800.00			\$ 201.30	\$ 800.00	Aligns with Area Budget for this event.
b	Alt DCM - PRAASA *****	\$ 800.00			\$ 1,422.69	\$ 800.00	
	Virtual PRAASA#			\$ -		\$ -	
c	DCM/Alt DCM - Regional Forum***			\$ 1,100.00		\$ -	Every even year
d	BTG National Conference	\$ 850.00		\$ 900.00		\$ 800.00	Do we want to fund this?
e	2 GSR for PRAASA	\$ 500.00		\$ 600.00		\$ 1,600.00	
f	Webmaster (NAATW)	\$ 800.00		\$ 900.00	\$ 844.00	\$ 800.00	
g	NCCAA (1Conference) NoCalCouncAA	\$ 320.00		\$ 350.00		\$ 350.00	Should we delete. <a href="https://norcalaa.org/">https://norcalaa.org/</a>
11	<b>MISCELLANEOUS</b>						
a	General Misc	\$ 50.00		\$ 50.00		\$ -	
	Contribution to NCCAA (\$125 per Qtr)	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	Should we delete this?
	Contribution to Playpaa Group						
b	Grapevine Subscriptions for D21 Groups	\$ 600.00	\$ 552.60	\$ 600.00		\$ 300.00	10 print subscription
c	Hosted Assemblies/Events		\$ 500.00	\$ (500.00)		\$ -	
d	<b>D21 Trip to Archives</b>					\$ 250.00	
12	<b>Operating Expenses Total</b>	<b>\$ 13,276.00</b>	<b>\$ 7,253.29</b>	<b>\$ 15,750.00</b>		<b>\$ 18,685.00</b>	
13	13-14 Omitted (Hosted Events)*						
14							
15	<b>Total Revenue</b>	<b>\$ 18,400.00</b>	<b>\$ 20,894.75</b>	<b>\$ 21,800.00</b>		<b>\$ 25,400.00</b>	
16	<b>Total Expenses</b>	<b>\$ 13,276.00</b>	<b>\$ 7,253.29</b>	<b>\$ 15,750.00</b>		<b>\$ 18,685.00</b>	
17	<b>Balance</b>	<b>\$ 5,124.00</b>	<b>\$ 13,641.46</b>	<b>\$ 6,050.00</b>		<b>\$ 6,715.00</b>	
	<b>Less Prudent Reserve</b>	<b>\$ (2,400.00)</b>	<b>\$ (2,400.00)</b>	<b>\$ (2,400.00)</b>		<b>\$ (2,400.00)</b>	
	<b>Balance Forward</b>	<b>\$ 2,724.00</b>	<b>\$ 11,241.46</b>	<b>\$ 3,650.00</b>		<b>\$ 4,315.00</b>	

~ Proposed beginning balance is a best guess based on 2022 contributions

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

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

APPROVED: