

Income Expense 2024
for District 21

D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	June	Q2	July	Aug	Sept	Q3	YTD
	Balance Forward		\$ 14,880.17	\$ 14,456.47	\$ 14,818.58		\$ 12,687.35	\$ 11,602.14	\$ 11,847.09		\$ 11,750.36	\$ 11,125.99	\$ 10,847.65		
1	Group Contributions	\$ 9,200.00	\$ 1,059.89	\$ 364.86	\$ 642.64	\$ 2,067.39	\$ 415.77	\$ 715.57	\$ 425.37	\$ 1,556.71	\$ 218.85	\$ 172.39	\$ 863.26	\$ 1,254.50	\$ 4,878.60
a	returned contribution	\$ -				\$ -				\$ -		\$ (50.00)		\$ (50.00)	\$ (50.00)
b	Other contributions	\$ -				\$ -				\$ -				\$ -	\$ -
c	Other contributions	\$ -				\$ -				\$ -				\$ -	\$ -
	Prudent Reserve**		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		
	Total	\$ 9,200.00	\$ 18,340.06	\$ 17,221.33	\$ 17,861.22	\$ 53,422.61	\$ 15,503.12	\$ 14,717.71	\$ 14,672.46	\$ 44,893.29	\$ 14,369.21	\$ 13,648.38	\$ 14,110.91	\$ 42,128.50	\$ 4,828.60
	Expenses														
2	Administration														
a	District meeting costs	\$ -				\$ -				\$ -				\$ -	\$ -
b	District meeting supplies / Materials	\$ 500.00	\$ 204.39		\$ 37.64	\$ 242.03	\$ 100.55	\$ 117.82	\$ 65.72	\$ 284.09	\$ 76.83	\$ 82.54		\$ 159.37	\$ 685.49
c	PO Box	\$ 200.00			\$ 182.00	\$ 182.00				\$ -				\$ -	\$ 182.00
d	US Postage	\$ 50.00				\$ -				\$ -				\$ -	\$ -
e	Bank Fees	\$ -		\$ 2.75	\$ 0.31	\$ 3.06	\$ 0.78	\$ 0.25		\$ 1.03	\$ 0.99	\$ 0.36	\$ 0.83	\$ 2.18	\$ 6.27
h	Hybrid meeting equipment/software	\$ 800.00	\$ 9.71		\$ 541.23	\$ 550.94	\$ 48.25			\$ 48.25	\$ 159.90			\$ 159.90	\$ 759.09
	Total Administration	\$ 1,550.00	\$ 214.10	\$ 2.75	\$ 761.18	\$ 978.03	\$ 149.58	\$ 118.07	\$ 65.72	\$ 333.37	\$ 237.72	\$ 82.90	\$ 0.83	\$ 321.45	\$ 1,632.85
3	DCM														
a	Pre-Conference	\$ 500.00	\$ 268.76			\$ 268.76	\$ 231.97			\$ 231.97				\$ -	\$ 500.73
b	Post-Conference	\$ 500.00				\$ -			\$ 166.10	\$ 166.10				\$ -	\$ 166.10
c	PRAASA	\$ 500.00	\$ 108.40		\$ 329.32	\$ 437.72			\$ (108.40)	\$ (108.40)				\$ -	\$ 329.32
d	Pacific Regional Forum	\$ 600.00	\$ 403.97			\$ 403.97				\$ -	\$ 262.55			\$ 262.55	\$ 666.52
e	Election Assembly	\$ 500.00				\$ -				\$ -				\$ -	\$ -
f	ACM	\$ -				\$ -	\$ 104.52			\$ 104.52		\$ 55.28		\$ 55.28	\$ 159.80
	Total DCM	\$ 2,600.00	\$ 781.13	\$ -	\$ 329.32	\$ 1,110.45	\$ 336.49	\$ -	\$ 57.70	\$ 394.19	\$ -	\$ 317.83	\$ -	\$ 317.83	\$ 1,822.47
4	ALT DCM														
a	Pre-Conference	\$ 500.00				\$ -	\$ 89.03			\$ 89.03				\$ -	\$ 89.03
b	Post-Conference	\$ 500.00				\$ -				\$ -				\$ -	\$ -
c	PRAASA	\$ 500.00				\$ -	\$ 155.25			\$ 155.25				\$ -	\$ 155.25
d	Pacific Regional Forum	\$ 600.00				\$ -				\$ -				\$ -	\$ -
e	Election Assembly	\$ 500.00				\$ -				\$ -				\$ -	\$ -
	Total ALT DCM	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ 244.28
5	Web Master														
a	Web Software Subscription	\$ 325.00				\$ -	\$ 19.00	\$ 73.88		\$ 92.88				\$ -	\$ 92.88
b	Webmaster (Website)	\$ 500.00				\$ -				\$ -				\$ -	\$ -
c	Webmaster (NAATW)	\$ 800.00				\$ -				\$ -				\$ -	\$ -
	Total Web Master	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 73.88	\$ -	\$ 92.88	\$ -	\$ -	\$ -	\$ -	\$ 92.88
6	Registration														
a	Schedules	\$ 1,000.00	\$ 208.07			\$ 208.07		\$ 126.56	\$ 126.56	\$ 253.12	\$ 398.97			\$ 398.97	\$ 860.16
	Total Registration	\$ 1,000.00	\$ 208.07	\$ -	\$ -	\$ 208.07	\$ -	\$ 126.56	\$ 126.56	\$ 253.12	\$ 398.97	\$ -	\$ -	\$ 398.97	\$ 860.16
7	Secretary														
a		\$ -				\$ -				\$ -				\$ -	\$ -
	Total Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Treasurer														
a		\$ 100.00				\$ -				\$ -				\$ -	\$ -
	Total Treasurer	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	BTG	\$ -													

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D21 Income & Expense		Spending Plan	Jan	Feb	Mar	Q1	Apr	May	June	Q2	July	Aug	Sept	Q3	YTD
a	PO Box	\$ 200.00				\$ -				\$ -				\$ -	\$ -
b	Mileage	\$ 150.00				\$ -				\$ -				\$ -	\$ -
c	Other	\$ 50.00				\$ -				\$ -				\$ -	\$ -
d	National Conference	\$ -				\$ -				\$ -				\$ -	\$ -
	Total BTG	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	PICPC														
a	Literature & Advertising	\$ 1,500.00				\$ -	\$ 385.39			\$ 385.39				\$ -	\$ 385.39
	Total PICPC	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 385.39	\$ -	\$ -	\$ 385.39	\$ -	\$ -	\$ -	\$ -	\$ 385.39
	H&I														
	H&I Conf. Scholarship	\$ 575.00				\$ -				\$ -	\$ 183.54			\$ 183.54	\$ 183.54
	Total H&I	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.54	\$ -	\$ -	\$ 183.54	\$ 183.54
11	Events														
a	GSR Materials/Workshop	\$ 500.00				\$ -				\$ -				\$ -	\$ -
b	Agenda Topic Workshop	\$ 100.00			\$ 75.00	\$ 75.00				\$ -				\$ -	\$ 75.00
c	Delegate's Report Event	\$ 500.00				\$ -			\$ 116.06	\$ 116.06	\$ 22.99			\$ 22.99	\$ 139.05
d	Fall District Speaker Event	\$ -				\$ -				\$ -				\$ -	\$ -
e	Workshops (2) TBD	\$ -			\$ -	\$ -				\$ -				\$ -	\$ -
f	Service Faire	\$ 2,000.00				\$ -				\$ -				\$ -	\$ -
g	Scholarships for PRAASA	\$ 2,400.00			\$ 1,608.37	\$ 1,608.37				\$ -				\$ -	\$ 1,608.37
h	D21 Trip to Archives	\$ 250.00				\$ -				\$ -				\$ -	\$ -
i	Area Assemblies for Officers/Reps	\$ -				\$ -				\$ -				\$ -	\$ -
j	GSR Scholarships (Area Assemblies)	\$ 3,000.00				\$ -	\$ 366.24	\$ 152.11	\$ 156.06	\$ 674.41				\$ -	\$ 674.41
k	NCCAA (1Conference) NorCalCouncilAA	\$ -				\$ -				\$ -				\$ -	\$ -
l	Outgoing DCM Election Assy	\$ -	\$ 225.34			\$ 225.34				\$ -				\$ -	\$ 225.34
m	Outgoing DCM ACM Milage	\$ -	\$ 54.95			\$ 54.95				\$ -				\$ -	\$ 54.95
	Total Events	\$ 8,750.00	\$ 280.29	\$ -	\$ 1,683.37	\$ 1,963.66	\$ 366.24	\$ 152.11	\$ 272.12	\$ 790.47	\$ 22.99	\$ -	\$ -	\$ 22.99	\$ 2,777.12
12	Operating Expenses Total	\$ 20,125.00	\$ 1,483.59	\$ 2.75	\$ 2,773.87	\$ 4,260.21	\$ 1,500.98	\$ 470.62	\$ 522.10	\$ 2,493.70	\$ 843.22	\$ 400.73	\$ 0.83	\$ 1,244.78	\$ 7,998.69
13	Total Contribution	\$ 9,200.00	\$ 18,340.06	\$ 17,221.33	\$ 17,861.22	\$ 2,067.39	\$ 15,503.12	\$ 14,717.71	\$ 14,672.46	\$ 1,556.71	\$ 14,369.21	\$ 13,648.38	\$ 14,110.91	\$ 1,204.50	\$ 4,828.60
14	Total Expenses	\$ 20,125.00	\$ 1,483.59	\$ 2.75	\$ 2,773.87	\$ 4,260.21	\$ 1,500.98	\$ 470.62	\$ 522.10	\$ 2,493.70	\$ 843.22	\$ 400.73	\$ 0.83	\$ 1,244.78	\$ 7,998.69
15	Net Operating	\$ (10,925.00)	\$ 16,856.47	\$ 17,218.58	\$ 15,087.35	\$ (2,192.82)	\$ 14,002.14	\$ 14,247.09	\$ 14,150.36	\$ (936.99)	\$ 13,525.99	\$ 13,247.65	\$ 14,110.08	\$ (40.28)	\$ (3,170.09)
16	End of Month Bank Balance		\$ 16,856.47	\$ 17,218.58	\$ 15,087.35		\$ 14,002.14	\$ 14,247.09	\$ 14,150.36		\$ 13,525.99	\$ 13,247.65	\$ 14,110.08		
17	Less Prudent Reserve**		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)		
	Balance Forward		\$ 14,456.47	\$ 14,818.58	\$ 12,687.35		\$ 11,602.14	\$ 11,847.09	\$ 11,750.36		\$ 11,125.99	\$ 10,847.65	\$ 11,710.08		

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