

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July 1, 2025 through September 30, 2025

	Jul 1 -Sept-30	Budget
INCOME		
100 Income		
Other Income	0.00	0.00
101 Membership Dues	0.00	2,625.00
102 District Project	0.00	187.50
103 Convention Reserve	0.00	0.00
104 Other Income	0.00	0.00
105 Interest	0.16	2.00
106 Donations	0.00	0.00
108 PI Leadership Grant	0.00	500.00
110 Convention Income		
111 Registration	0.00	3,750.00
112 Banquet Only	0.00	140.00
113 PI Seed Grant	0.00	0.00
114 Fundraiser	0.00	0.00
115 Donation for Convention	0.00	0.00
116 DAAC Registration	0.00	280.00
117 DAC Registration	0.00	280.00
118 Anchor Coord. Registration	0.00	70.00
110 Convention Income - Other	0.00	0.00
Total 110 Convention Income	0.00	4,520.00
TOTAL INCOME	0.16	7,834.50
Expense		
200 Convention Planning		
201 Rooms for DAAC	0.00	0.00
202 Meals for DAAC	0.00	0.00
202b Coordinator & Chaperon	0.00	0.00
203 Travel for DAAC	0.00	0.00
203b Coordinator/Chaperon	0.00	0.00
204 Miscellaneous	0.00	0.00
205 Anchor Coordinator	0.00	0.00
200 Convention Planning - Other	0.00	0.00
Total 200 Convention Planning	0.00	0.00
300 Anchor Coordinator Conventi		
301 Convention Room	0.00	428.00
302 Meals	0.00	22.00
302 Travel to Convention	0.00	95.00

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304 Registration	0.00	70.00
300 Anchor Coordinator Conventi - (	0.00	0.00
Total 300 Anchor Coordinator Conventi	0.00	615.00
400 DAAC Convention Expenses		
401	0.00	0.00
402 Meals	0.00	88.00
403 Rooms	0.00	428.00
404 Transportation	0.00	262.00
405 DAAC Registrations	0.00	280.00
406 ECR Expenses	0.00	0.00
407 DAC Expenses	0.00	0.00
408	0.00	0.00
400 DAAC Convention Expenses - C	0.00	0.00
Total 400 DAAC Convention Expenses	0.00	1,058.00
500 Anchor Convention		
501 Banquet	0.00	3,100.00
501B Banquet Refund	0.00	0.00
502 Banquet Only	0.00	140.00
503 Breakfast	0.00	0.00
504 Programs	0.00	50.00
505 Duplicating	0.00	20.00
506 Registration Supplies	0.00	50.00
507 Postage	0.00	0.00
508 Workshops	0.00	50.00
509 Banquet Decorations	0.00	50.00
510 Hospitality	0.00	0.00
511 Audio-Visual	0.00	200.00
512 Cost of Fundraiser	0.00	0.00
513 Speakers	0.00	200.00
514 District Projects	0.00	0.00
515 Meeting Rooms	0.00	300.00
516 Entertainment	0.00	250.00
517 Shirts	0.00	0.00
518 Awards, Gifts, Certificates	0.00	50.00
519 Installation of Officers	0.00	50.00
520 Miscellaneous/Attrition	0.00	10.00
521 Convention Refund	0.00	0.00
500 Anchor Convention - Other	0.00	0.00
Total 500 Anchor Convention	0.00	4,520.00

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	<u>Jul 1 -Sept-30</u>	<u>Budget</u>
600 International Conventions		
603 Registration	0.00	0.00
604 Travel	0.00	0.00
605 Room @ International	801.00	1,100.00
600 International Conv - Other	0.00	0.00
Total 600 International Conventions	<u>801.00</u>	<u>1,100.00</u>
 700 District Project		
700b District Project Addition	0.00	200.00
700 District Project - Other Total	<u>0.00</u>	<u>187.50</u>
700 District Project	<u>0.00</u>	<u>387.50</u>
900 Other Expenses		
901 Audit	0.00	0.00
902 Ribbons, Awards, Gift	0.00	0.00
903 Supplies	0.00	0.00
906 Postage	0.00	0.00
907 Pilot District Convention	0.00	125.00
909 Miscellaneous	0.00	29.00
910 Bank Charges	0.00	0.00
911 2024 Anchor Convention	0.00	0.00
900 Other Expenses - Other	0.00	0.00
Total 900 Other Expenses	<u>0.00</u>	<u>154.00</u>
Total Expense	<u>801.00</u>	<u>7,834.50</u>

REGIONS CHECKING

BEGINNING BALANCE 7/1/25	\$ 19,306.73
INCOME	\$ 0.16
EXPENSES	\$ (801.00)
ENDING BALANCE 9/30/25	<u>\$ 18,505.89</u>

Kay Chandler, Treasurer