

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget
Ordinary Income/Expense		
Income		
100 · CASH RECEIPTS		
101 · Club Dues		
101a · District dues	5,571.50	6,937.50
101b · Pearl Sparks Scholarship	448.50	562.50
101c · Transfer to/from Money Market	0.00	237.50
* 101e · District Dues - COMPASS	90.00	
101f · Compass Start Up	0.00	0.00
Total 101 · Club Dues	6,110.00	7,737.50
102 · Petty Cash	240.00	
105 · CARE	0.00	100.00
106 · Reimbursements		
** 106a · Reimbursements by DAC	485.76	
*** 106b · Reimbursements by PI	850.94	
**** 106c · Reimbursements Other	373.90	
Total 106 · Reimbursements	1,710.60	
109 · Pilot Int'L (PIFF)		
109f · Donations	25.00	
109 · Pilot Int'L (PIFF) - Other	0.00	500.00
Total 109 · Pilot Int'L (PIFF)	25.00	500.00
120 · INTEREST earned-all accounts		
120-01 · Earned interest-Checking Acct	0.72	
120-02 · Interest-Savings	3.97	
120 · INTEREST earned-all accounts - Other	0.00	6.00
Total 120 · INTEREST earned-all accounts	4.69	6.00
124 · TBI Camp		
124b · donations	651.00	
Total 124 · TBI Camp	651.00	
125 · District Service Project		
125d · donations	371.00	
125e · District Fundraiser	2,229.92	
125 · District Service Project - Other	100.00	5,000.00
***** Total 125 · District Service Project	2,700.92	5,000.00
Total 100 · CASH RECEIPTS	11,442.21	13,343.50
114 · District Donations	2,033.00	
117 · New Computer Equipment & Softwa	100.00	
Total Income	13,575.21	13,343.50
Gross Profit	13,575.21	13,343.50

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Expense		
200 · DAC PLANNING MEETINGS		
201 · Rooms	196.72	188.00
203 · Transportation	498.00	315.00
204 · Transportation-Host Clubs	177.00	
Total 200 · DAC PLANNING MEETINGS	<u>871.72</u>	<u>503.00</u>
300 · FALL COUNCIL		
300.001 · FALL COUNCIL expenses-gen fund		
301 · Registration DAC	160.00	160.00
** 302 · Rooms	1,472.28	912.00
304 · Transportation	569.00	350.00
305 · Registration-Chair	40.00	40.00
306 · Registration-Vice-Chair	40.00	40.00
307 · Transportation - Host Club	35.00	35.00
Total 300.001 · FALL COUNCIL expenses-gen fund	<u>2,316.28</u>	<u>1,537.00</u>
Total 300 · FALL COUNCIL	<u>2,316.28</u>	<u>1,537.00</u>
400.001 · OPERATING BUDGET Dis Conv Exp,		
401 · Registration DAC	0.00	440.00
402 · Rooms	0.00	1,200.00
404 · Transportation	0.00	300.00
405 · Registration-Chair	0.00	110.00
406 · Registration-Vice-Chair	0.00	110.00
407 · ECR Expense	0.00	500.00
411 · Transportation - Host Chairs	0.00	50.00
Total 400.001 · OPERATING BUDGET Dis Conv Exp,	<u>0.00</u>	<u>2,710.00</u>
500 · INTERNATIONAL CONVENTION		
*** 501 · Rooms-DAC	1,101.86	640.00
503 · Regis. - incoming GE-TR-SEC	0.00	1,200.00
504 · Transport-incoming GE-TR-SEC	0.00	2,800.00
Total 500 · INTERNATIONAL CONVENTION	<u>1,101.86</u>	<u>4,640.00</u>
600 · ANCHOR CONVENTION		
601 · Transportation-Planning	0.00	415.00
603 · Registration-DAC	0.00	125.00
604 · Rooms-DAC	0.00	350.00
Total 600 · ANCHOR CONVENTION	<u>0.00</u>	<u>890.00</u>
700 · PROJECT EXPENSES		
701 · Pearl Sparks Scholarship	0.00	800.00
702 · District Project	109.14	5,000.00
703 · CARE expense	0.00	0.00
704 · Care ALABAMA	0.00	100.00
707 · PIFF Project Expense	0.00	500.00

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710 · TBI Camp Expenses	2,688.37	
Total 700 · PROJECT EXPENSES	2,797.51	6,400.00
900 · OTHER EXPENSES		
901 · Audit	400.00	400.00
904 · DAC Supplies	30.00	50.00
906 · General Postage	66.00	
911 · Computer Equip and Software	96.29	200.00
915 · Petty Cash expense	240.00	
920 · Past Governor's Pin	0.00	120.00
921 · Past Governor's Honorarium	0.00	100.00
924 · DAC Pins	0.00	100.00
925 · Exe. Committee Rep-honorarium	0.00	50.00
930 · Bond-DAC	193.00	200.00
933 · Website	0.00	225.00
Total 900 · OTHER EXPENSES	1,025.29	1,445.00
Total Expense	8,112.66	18,125.00
Net Ordinary Income	5,462.55	-4,781.50
 Other Income/Expense		
Other Income		
360 · FALL COUNCIL BUDGET-Income		
360a · Full Registration	5,925.00	5,625.00
360c · Banquet Only	520.00	240.00
360e · Market Place Tables	195.00	120.00
360g · Registration DAC	160.00	160.00
360h · Registration FC Chair	40.00	40.00
360i · Registration FC Vice Chair	40.00	40.00
Total 360 · FALL COUNCIL BUDGET-Income	6,880.00	6,225.00
410 · DIST.CONVENTION BUDGET-Income		
410a · Registration	0.00	12,210.00
410b · Luncheon Tickets	0.00	270.00
410c · Banquet Tickets	0.00	780.00
410d · Registration DAC	0.00	440.00
410e · ECR Registration	0.00	110.00
410f · Registration DC Chair	0.00	110.00
410g · Registration DC Vice Chair	0.00	110.00
Total 410 · DIST.CONVENTION BUDGET-Income	0.00	14,030.00
Total Other Income	6,880.00	20,255.00

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	<u>Jul - Sep 23</u>	<u>Budget</u>
Other Expense		
300.002 · FALL COUNCIL BUDGET		
330 · Dinner	3,411.50	2,971.00
332 · Meeting Room Rental	595.00	1,128.00
333 · Equipment Rental	13.52	250.00
334 · Hospitality	175.21	469.00
336 · Decorations-Banquet	0.00	100.00
338 · Duplicating-	0.00	60.00
339 · Entertainment	100.00	400.00
341 · Printed Programs	85.00	85.00
342 · Registration Supplies	0.00	63.00
343 · Awards and Recognition	68.72	100.00
344 · Speaker	100.00	300.00
346 · Friday Night Event	0.00	169.00
347 · Miscellaneous	0.00	50.00
348 · Market Place Tables	0.00	80.00
Total 300.002 · FALL COUNCIL BUDGET	4,548.95	6,225.00
400.002 · DISTRICT CONVENTION BUDGET		
421 · Luncheon Meals	0.00	5,130.00
422 · Banquet Meals	0.00	7,800.00
431 · Equipment Rental	0.00	350.00
433 · Programs	0.00	150.00
435 · Banquet Decorations	0.00	55.00
436 · Luncheon Decorations	0.00	30.00
438 · Installation Ceremony	0.00	75.00
441 · Registration Supplies	0.00	45.00
444 · Speakers/Entertainment	0.00	150.00
445 · Awards, Ribbons, Certificates	0.00	45.00
449 · Banquet Entertainment	0.00	200.00
Total 400.002 · DISTRICT CONVENTION BUDGET	0.00	14,030.00
Total Other Expense	4,548.95	20,255.00
Net Other Income	2,331.05	0.00
Net Income	7,793.60	-4,781.50

NOTE: * Compass 22-23 were moved from Anchor to Pilot

NOTE: ** Reimbursement for 2nd DAC sleeping room at Fall Council

NOTE: *** Includes Pilot Interntional refund for 1/2 room in Bellview for Governor the addition refund for the Secretary and Treasurer registrations

NOTE: **** Includes reimbursement from Hilton Garden Inn - Bellview \$196.90

NOTE: ***** TBI donated \$3,000 in June 2023 toward the 23-24 District Project

Fall Council Refund requests will be addressed by the DAC soon.

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SUMMARY		
OPERATING INCOME	\$13,575.21	
OTHER INCOME	\$6,880.00	
TOTAL INCOME	<u><u>\$20,455.21</u></u>	
OPERATING EXPENSES	\$8,112.66	
OTHER EXPENSES	\$4,548.95	
TOTAL EXPENSES	<u><u>\$12,661.61</u></u>	
NET PROFIT/LOSS		
7/1/23 - 9/30/23		\$7,793.60

REGIONS BANKING ACCOUNT SUMMARIES

Regions Checking - Alabama District

Beginning Balance 7-1-22	\$30,793.91
Income	\$23,661.03
Expenses	\$21,730.91
Ending Balance	<u><u>\$32,724.03</u></u>

Regions Money Market - Alabama District

Pearl Sparks Scholarship Fund	\$1,903.23
FC Reserve	\$500.00
DC Reserve	\$500.00
District Project	\$17,875.32
PIFF	\$8,214.41
Designated Future FC	\$1,000.00
Designated Future DC	\$1,000.00
Undesignated	\$21,408.68
Interest	\$1.75
	<u><u>\$52,403.39</u></u>

Regions TBI Checking -TBI Alabama District

Beginning Balance	\$3,012.50
Incoming	\$64,484.18
Expenses	\$51,236.86
Ending Balance	<u><u>\$16,259.82</u></u>

Regions TBI Camp CD (13 mo)

\$50,000.00

TOTAL ALABAMA DISTRICT FUNDS

\$151,387.24