

	19-20 Budget	19-20 Actual
<b>OPERATING INCOME</b>		
100 Cash Receipts		
101 Club Dues		
101a Membership Dues	\$ 7,677.50	\$7,418.50
101b Pearl Sparks Scholarship	\$ 622.50	\$612.00
101d Additional Funds for Pearl Sparks	\$ 177.50	
101e COMPASS Dues		\$129.50
101f COMPASS Start Up		\$636.00
101 TOTAL CLUB DUES	\$ 8,477.50	\$8,796.00
102 Petty Cash		
103 Camp ASCCA		
103a Club Donations		\$50.00
103e Camper Sponsorship		
103 Total Camp ASCCA		\$50.00
105 CARE	\$ 100.00	\$75.00
106 Reimbursements		
106c CPH Insurance		\$282.00
109 Pilot International Founders Fund		
109a M & M		\$377.00
109b Ink Jet Cartridges		\$129.60
109c Pacesetter		
10d PIFF Fundraisers		
109e Founders Fund		

	19-20 Budget	19-20 Actual
109f Donations		
109i Pilot Int'l (PIFF) Other		
<b>109 TOTAL PIFF</b>	\$ 500.00	\$506.60
<b>111 District Directory</b>		\$30.00
<b>118 Website Fee</b>		
<b>120 Interest</b>		
120-01 Earned Interest Checking Account		\$4.28
<b>120 TOTAL INTEREST</b>	\$ 6.00	\$4.28
<b>124 TBI Camp</b>		
124a Club Donations		\$2,250.00
124b Donations		\$3,963.37
124c Matching Grant from PIFF		\$5,000.00
124f TBI Crazy Auction		
124g TBI Sponsorships		\$9,876.00
124h TBI Registrations		\$45.00
124i TBI Shirts		\$45.00
124k TBI Honorariums		\$515.00
124n TBI Fall Council Funds		\$750.00
<b>124 TOTAL TBI CAMP</b>		\$22,444.37
<b>125 District Project</b>		
125a Crazy Auction		
125b Baskets - Fundraiser		\$2,763.00
125d Donations		
125e Quilt Raffle		
125f Fall Council Funds		\$750.00
125h District Ball Caps		

	<b>19-20 Budget</b>	<b>19-20 Actual</b>
125i General District Project		\$1,606.80
<b>125 TOTAL DISTRICT PROJECT</b>	\$ 8,000.00	\$5,119.80
126 Amazon Smiles		\$6.56
361 Future Fall Council		
454 Future District Convention		
<b>TOTAL OPERATING INCOME</b>	\$ 17,083.50	\$37,314.61
<b>OPERATING DISBURSEMENTS</b>		
<b>200 DAC PLANNING MEETING</b>		
201 Rooms	\$ 300.00	\$112.65
202 Meals		
203 Transportation	\$ 725.00	\$607.77
204 Host Club Transportataion	\$ 35.00	
205 Other		
<b>200 TOTAL DAC PLANNING</b>	\$ 1,060.00	\$720.42
<b>300 FALL COUNCIL</b>		
301 Registration DAC	\$ 140.00	\$140.00
302 Rooms	\$ 275.00	\$273.64
303 Meals		
304 Transportation	\$ 250.00	\$203.31
305 Chair Registration	\$ 35.00	\$35.00
306 Vice-Chair Registration	\$ 35.00	\$35.00
307 Transportation -Host Club	\$ 35.00	
<b>300 TOTAL FALL COUNCIL EXPENSES</b>	\$ 770.00	\$686.95
<b>400 DISTRICT CONVENTION</b>		

	19-20 Budget	19-20 Actual
401 Registration DAC	\$ 280.00	
402 Room	\$ 450.00	
403 Meals		
404 Transportation	\$ 250.00	
405 Chair Registration	\$ 70.00	
406 Vice-Chair Registration	\$ 70.00	
407 ECR Expense	\$ 500.00	
408 Transportation - Host Club	\$ 50.00	
433 Program Ad Refund		\$100.00
<b>400 TOTAL DISTRICT CONVENTION</b>	\$ 1,670.00	\$100.00
<b>500 INTERNATIONAL CONVENTION</b>		
501 Rooms-Incoming DAC(Chicago)	\$ 670.00	\$670.00
502 Meals		
503 DAC Registration (Atlantic City)	\$ 1,050.00	\$1,125.00
504 DAC Transportation (Atlantic City)	\$ 1,800.00	
505 PIFF Rep (Chicago)		
507 PI Fundraiser		
508 Other		
<b>500 TOTAL INTERNATIONAL CONVENTION</b>	\$ 3,520.00	\$1,795.00
<b>600 ANCHOR CONVENTION</b>		
601 Transportation-Planning Meeting	\$ 240.00	
602 Meals - Planning		
603 DAC Registration	\$ 180.00	\$105.00
604 DAC - Rooms	\$ 275.00	\$302.45
605 Planning Meeting Room		
606 Anchor Club Visitation	\$ 500.00	
<b>600 TOTAL ANCHOR CONVENTION</b>	\$ 1,195.00	\$407.45
<b>700 PROJECT EXPENSES</b>		
701 Pearl Sparks Scholarship	\$ 800.00	\$800.00

	19-20 Budget	19-20 Actual
702 District Project	\$ 8,000.00	\$5,000.00
702a Camp ASCCA		
702b TBI Camp		\$2,000.00
704 Care Alabama	\$ 100.00	\$75.00
706 Goals for Grants		
707 PIFF Project Expense	\$ 500.00	
708 District Project-Ticket Printing		
710 TBI Camp Insurance		\$282.00
<b>700 TOTAL PROJECT EXPENSES</b>	\$ 9,400.00	\$8,157.00
<b>800 COMMITTEE EXPENSE</b>		
801 Membership Division		
802 Projects Division		
803 Club Operations Division		
804 Fund Raising Division		
805 Anchor Division		
806 Nominating Committee		
807 Leadership Division		
808 Other		
<b>800 TOTAL COMMITTEE EXPENSES</b>		\$0.00
<b>900 OTHER EXPENSES</b>		
901 Audit	\$ 370.00	\$375.00
902 Bank Charges		
903 Chaplain		
904 DAC Supplies	\$ 75.00	
905 General Duplicating		
906 General Postage	\$ 50.00	
907 DAC Pins	\$ 80.00	\$139.95
909 Petty Cash		
910 Governor's Bulletin		
920 Past Governor's Pin	\$ 320.00	\$100.00

	<b>19-20 Budget</b>	<b>19-20 Actual</b>
921 Past Governor's Honorarium	\$ 100.00	\$100.00
925 ECR Honorarium	\$ 50.00	\$50.00
930 DAC Bond	\$ 200.00	\$193.00
931 District Directory		
933 Website	200.00	\$236.55
934a Pilot International		
934f PI Compass Pass Thru		\$486.00
934g Compass Love Offering		\$150.00
940 Miscellaneous	23.50	
<b>900 TOTAL OTHER EXPENSES</b>	1,468.50	\$1,830.50
<b>TOTAL OPERATING EXPENSES</b>	\$ 19,083.50	\$13,697.32

**OTHER INCOME/DISBURSEMENTS****OTHER INCOME**

<b>360 FALL COUNCIL INCOME</b>		
360a Full Registration	\$ 4,550.00	\$6,830.00
360b Partial Registration		
360c Banquet Only	\$ 175.00	\$240.00
360d Petty Cash		\$400.00
360e Market Place Tables	\$ 120.00	\$150.00
360f Lunch Only		
360g DAC Registration	\$ 160.00	\$140.00
360h FC Chair Registration	\$ 40.00	\$35.00
360i FC Vice-Chair Registration	\$ 40.00	\$35.00
360j ECR Registration		
360k Cell Phone Fee		
360l Other		
<b>360 TOTAL FALL COUNCIL INCOME</b>	\$ 5,085.00	\$7,830.00

	19-20 Budget	19-20 Actual
<b>410 DISTRICT CONVENTION INCOME</b>		
410a Full Registration	\$ 8,500.00	\$595.00
410b Luncheon Tickets	\$ 120.00	
410c Banquet Tickets	\$ 400.00	
410d DAC Registration	\$ 280.00	
410e ECR Registration	\$ 70.00	
410f Chair Registration	\$ 70.00	
410g Vice Chair Registration	\$ 70.00	
410h DC Overage		
410j Program Ads		\$150.00
410k Designated Funds		
410l Miscellaneous		
<b>410 TOTAL DISTRICT CONVENTION INCOME</b>	\$ 9,510.00	\$745.00
<b>TOTAL OTHER INCOME</b>	\$ 14,595.00	\$8,575.00
<b>OTHER DISBURSEMENTS</b>		
<b>300 002 FALL COUNCIL EXPENSES</b>		
329 Lunch and Breaks		
330 Banquet	\$ 2,956.50	\$3,578.69
331 Breakfast		
332 Meeting Room Rental	\$ 500.00	\$632.20
333 Equipment Rentals	\$ 200.00	
334 Hospitality	\$ 100.00	\$100.00
335 Chaplain		
336 Decorations-Banquet	\$ 100.00	\$100.00
337 Decorations - Head Table		
338 Duplicating	\$ 35.00	\$25.00
339 Entertainment	\$ 300.00	\$150.00
340 Postage		

	19-20 Budget	19-20 Actual
341 Printed Programs	\$ 125.00	\$25.00
342 Registration Supplies	\$ 50.00	\$16.16
343 Awards & Recognition	\$ 30.00	\$35.40
344 Speakers	\$ 300.00	\$154.50
345 District Project		\$750.00
346 Friday Night Event	\$ 300.00	\$122.00
347 Miscellaneous	\$ 8.50	
348 Market Tables	\$ 80.00	
349 Workshop Expense		
350 Refunds		
350a Registration		\$365.00
350b TBI Project		\$750.00
350c Future District Convention		
350d 100th Anniversary Raffle Recipient		\$131.92
351 Silent Auction		
358 Petty Cash		\$400.00
359 Other		
<b>TOTAL FALL COUNCIL EXPENSES</b>	\$ 5,085.00	\$7,335.87
<b>400 002 DISTRICT CONVENTION</b>		
421 Luncheon	\$ 3,330.00	
422 Banquet	\$ 4,600.00	
423 Room Rentals	\$ 125.00	
431 Equipment Rentals	\$ 100.00	
432 Installation Reception		
432a Outgoing Governor Reception		
432b Incoming Governor Reception		
433 Programs	\$ 175.00	
434 Duplicating		
435 Banquet Decorations	\$ 100.00	
426 Luncheon Decorations	\$ 75.00	
437 Head Table Flowers		



	19-20 Budget	19-20 Actual
438 Installation Ceremony	\$ 100.00	
439 Memorial Service	\$ 50.00	
440 Entertainment	\$ 300.00	
441 Registration Supplies	\$ 75.00	
442 Postage		
443 Workshops	\$ 200.00	
444 Speakers/Entertainment	\$ 250.00	\$54.50
445 Awards, Ribbons, Certificates	\$ 30.00	\$27.40
446 Miscellaneous		
450 Refunds		\$425.00
455 District Project Funds		
	\$ 9,510.00	\$506.90
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 14,595.00</b>	<b>\$7,842.77</b>
<b>SUMMARY 6/30/2020</b>		
<b>OPERATING INCOME</b>	\$ 17,083.50	\$37,314.61
<b>OTHER INCOME</b>	\$ 14,595.00	\$8,575.00
	\$ 31,678.50	\$45,889.61
<b>OPERATING DISBURSEMENTS</b>	\$ 19,083.50	\$13,697.32
<b>OTHER DISBURSEMENTS</b>	\$ 14,595.00	\$7,842.77
	<b>\$ 33,678.50</b>	<b>\$21,540.09</b>
<b>NET PROFIT/LOSS</b>	<b>(\$2,000.00)</b>	<b>\$24,349.52</b>
<b>7-1-2019 - 6-30-2020</b>	<b>Budget</b>	<b>Actual YTD</b>

**SUMMARY - 4th Quarter**  
July 1, 2019 - June 30, 2020

**REGIONS CHECKING ACCOUNT**

	19-20 Budget	19-20 Actual
Beginning Balance 7-1-2019	\$ 27,866.99	
Less 2018-2019 Correction	\$ (600.00)	
Cash Receipts	\$ 45,889.61	
Cash Disbursements	\$ (21,540.09)	
Register Balance 6-30-2020	\$ 51,616.51	
Transfer from Money Market to Checking		
Pearl Sparks Scholarship	\$ 188.00	
Transfers to Money Market from Checking		
PIFF	\$ (506.60)	
TBI Camp	\$ (20,444.37)	
District Project	\$ (169.80)	
Register Balance after Transfers 6-3-2020	<b>\$ 30,683.74</b>	
<b>MONEY MARKET ACCOUNT</b>		
TBI Camp	\$ 49,041.65	
PearlSparks Scholarship Fund	\$ 2,033.44	
Camp ASCCA	\$ 349.62	
Fall Council Reserve	\$ 500.00	
District Convention Reserve	\$ 500.00	
District Project	\$ 17,817.01	
PIFF	\$ 4,803.49	
Designated Fall Council Fund	\$ 1,000.00	
Designated District Convention Fund	\$ 1,000.00	
Undesignated Fund	\$ 22,954.75	
Interest	\$ 57.26	Ytd.
Other		
<b>TOTAL MONEY MARKET ACCOUNT</b>	<b>\$ 100,057.22</b>	
<b>TOTAL FUNDS</b>	<b>\$ 130,740.96</b>	

**19-20 Budget****19-20 Actual****NOTES:**

\*Reimbursement pending of \$1,125.00 from PI for District Officer's Convention Registration.

\*\* Reimbursement pending of \$74.25 from Robbins Company for 2020-21 Officers pins.

**SUMMARY TRANSFERS:**

From Money Market - Pearl Sparks \$188.00 to Region Bank Operating - Additional Funds for Pearl Sparks Scholarships.

From Regions Bank Operating - PIFF \$506.60 to Money Market - PIFF.

From Regions Bank Operating - TBI Camp \$20,444.37 to Money Market - TBI Camp.

From Regions Bank Operating - District Project \$169.80 to Money Market - District Project.

**OPERATING INCOME****100 Cash Receipts****101 Club Dues****101a Membership Dues****101b Pearl Sparks Scholarship****101d Additional Funds for Pearl Sparks****101e COMPASS Dues****101f COMPASS Start Up****101 TOTAL CLUB DUES****102 Petty Cash****103 Camp ASCCA****103a Club Donations****103e Camper Sponsorship****103 Total Camp ASCCA****105 CARE****106 Reimbursements****106c CPH Insurance****109 Pilot International Founders Fund****109a M & M****109b Ink Jet Cartridges****109c Pacesetter****109d PIFF Fundraisers****109e Founders Fund**

- 109f Donations
- 109i Pilot Int'l (PIFF) Other
- 109 TOTAL PIFF**
  
- 111 District Directory**
  
- 118 Website Fee**
  
- 120 Interest**
  - 120-01 Earned Interest Checking Account
- 120 TOTAL INTEREST**
  
  
- 124 TBI Camp**
  - 124a Club Donations
  - 124b Donations
  - 124c Matching Grant from PIFF
  - 124f TBI Crazy Auction
  - 124g TBI Sponsorships
  - 124h TBI Registrations
  - 124i TBI Shirts
  - 124k TBI Honorariums
  - 124n TBI Fall Council Funds
- 124 TOTAL TBI CAMP**
  
- 125 District Project**
  - 125a Crazy Auction
  - 125b Baskets - Fundraiser
  - 125d Donations
  - 125e Quilt Raffle
  - 125f Fall Council Funds
  - 125h District Ball Caps

125i General District Project  
125 TOTAL DISTRICT PROJECT

126 Amazon Smiles

361 Future Fall Council

454 Future District Convention

TOTAL OPERATING INCOME

#### OPERATING DISBURSEMENTS

200 DAC PLANNING MEETING

201 Rooms

202 Meals

203 Transportation

204 Host Club Transportataion

205 Other

200 TOTAL DAC PLANNING

300 FALL COUNCIL

301 Registration DAC

302 Rooms

303 Meals

304 Transportation

305 Chair Registration

306 Vice-Chair Registration

307 Transportation -Host Club

300 TOTAL FALL COUNCIL EXPENSES

400 DISTRICT CONVENTION

- 401 Registration DAC
- 402 Room
- 403 Meals
- 404 Transportation
- 405 Chair Registration
- 406 Vice-Chair Registration
- 407 ECR Expense
- 408 Transportation - Host Club
- 433 Program Ad Refund
- 400 TOTAL DISTRICT CONVENTION**
  
- 500 INTERNATIONAL CONVENTION**
- 501 Rooms-Incoming DAC(Chicago)
- 502 Meals
- 503 DAC Registration (Atlantic City) \*
- 504 DAC Transportation (Atlantic City)
- 505 PIFF Rep (Chicago)
- 507 PI Fundraiser
- 508 Other
- 500 TOTAL INTERNATIONAL CONVENTION**
  
- 600 ANCHOR CONVENTION**
- 601 Transportation-Planning Meeting
- 602 Meals - Planning
- 603 DAC Registration
- 604 DAC - Rooms
- 605 Planning Meeting Room
- 606 Anchor Club Visitation
- 600 TOTAL ANCHOR CONVENTION**
  
- 700 PROJECT EXPENSES**
- 701 Pearl Sparks Scholarship

- 702 District Project
- 702a Camp ASCCA
- 702b TBI Camp
- 704 Care Alabama
- 706 Goals for Grants
- 707 PIFF Project Expense
- 708 District Project-Ticket Printing
- 710 TBI Camp Insurance
- 700 TOTAL PROJECT EXPENSES**
  
- 800 COMMITTEE EXPENSE**
- 801 Membership Division
- 802 Projects Division
- 803 Club Operations Division
- 804 Fund Raising Division
- 805 Anchor Division
- 806 Nominating Committee
- 807 Leadership Division
- 808 Other
- 800 TOTAL COMMITTEE EXPENSES**
  
- 900 OTHER EXPENSES**
- 901 Audit
- 902 Bank Charges
- 903 Chaplain
- 904 DAC Supplies
- 905 General Duplicating
- 906 General Postage
- 907 DAC Pins
- 909 Petty Cash
- 910 Governor's Bulletin
- 920 Past Governor's Pin



921 Past Governor's Honorarium  
925 ECR Honorarium  
930 DAC Bond  
931 District Directory  
933 Website  
934a Pilot International  
934f PI Compass Pass Thru  
934g Compass Love Offering  
940 Miscellaneous  
900 TOTAL OTHER EXPENSES

**TOTAL OPERATING EXPENSES**

**OTHER INCOME**

360 FALL COUNCIL INCOME  
360a Full Registration  
360b Partial Registration  
360c Banquet Only  
360d Petty Cash  
360e Market Place Tables  
360f Lunch Only  
360g DAC Registration  
360h FC Chair Registration  
360i FC Vice-Chair Registration  
360j ECR Registration  
360k Cell Phone Fee  
360l Other  
360 TOTAL FALL COUNCIL INCOME

**410 DISTRICT CONVENTION INCOME**

410a Full Registration

410b Luncheon Tickets

410c Banquet Tickets

410d DAC Registration

410e ECR Registration

410f Chair Registration

410g Vice Chair Registration

410h DC Overage

410j Program Ads

410k Designated Funds

410l Miscellaneous

**410 TOTAL DISTRICT CONVENTION INCOME****TOTAL OTHER INCOME****OTHER DISBURSEMENTS****300 002 FALL COUNCIL EXPENSES**

329 Lunch and Breaks

330 Banquet

331 Breakfast

332 Meeting Room Rental

333 Equipment Rentals

334 Hospitality

335 Chaplain

336 Decorations-Banquet

337 Decorations - Head Table

338 Duplicating

339 Entertainment

340 Postage

- 341 Printed Programs
- 342 Registration Supplies
- 343 Awards & Recognition
- 344 Speakers
- 345 District Project
- 346 Friday Night Event
- 347 Miscellaneous
- 348 Market Tables
- 349 Workshop Expense
- 350 Refunds
- 350a Registration
- 350b TBI Project
- 350c Future District Convention
- 350d 100th Anniversary Raffle Recipient
- 351 Silent Auction
- 358 Petty Cash
- 359 Other
- TOTAL FALL COUNCIL EXPENSES**

- 400 002 DISTRICT CONVENTION
  - 421 Luncheon
  - 422 Banquet
  - 423 Room Rentals
  - 431 Equipment Rentals
  - 432 Installation Reception
  - 432a Outgoing Governor Reception
  - 432b Incoming Governor Reception
  - 433 Programs
  - 434 Duplicating
  - 435 Banquet Decorations
  - 426 Luncheon Decorations
  - 437 Head Table Flowers

- 438 Installation Ceremony**
- 439 Memorial Service**
- 440 Entertainment**
- 441 Registration Supplies**
- 442 Postage**
- 443 Workshops**
- 444 Speakers/Entertainment**
- 445 Awards, Ribbons, Certificates**
- 446 Miscellaneous**
- 450 Refunds**
- 455 District Project Funds**

**TOTAL OTHER DISBURSEMENTS**

**SUMMARY 6/30/2020**

**OPERATING INCOME**

**OTHER INCOME**

**OPERATING DISBURSEMENTS**

**OTHER DISBURSEMENTS**

**NET PROFIT/LOSS**

**7-1-2019 - 6-30-2020**

**SUMMARY - 4th Quarter**

**July 1, 2019 - June 30, 2020**

**REGIONS CHECKING ACCOUNT**

**Beginning Balance 7-1-2019**  
**Less 2018-2019 Correction**  
**Cash Receipts**  
**Cash Disbursements**  
**Register Balance 6-30-2020**  
**Transfer from Money Market to Checking**  
    **Pearl Sparks Scholarship**  
**Transfers to Money Market from Checking**  
    **PIFF**  
    **TBI Camp**  
    **District Project**  
**Register Balance after Transfers 6-3-2020**

**MONEY MARKET ACCOUNT**

**TBI Camp**  
**PearlSparks Scholarship Fund**  
**Camp ASCCA**  
**Fall Council Reserve**  
**District Convention Reserve**  
**District Project**  
**PIFF**  
**Designated Fall Council Fund**  
**Designated District Convention Fund**  
**Undesignated Fund**  
**Interest**  
**Other**

**TOTAL MONEY MARKET ACCOUNT**

**TOTAL FUNDS**

**NOTES:**

\*Reimbursement pending of \$1,125.00 from PI for District

\*\* Reimbursement pending of \$74.25 from Robbins Comj

**SUMMARY TRANSFERS:**

From Money Market - Pearl Sparks \$188.00 to Region Bar

From Regions Bank Operating - PIFF \$506.60 to Money M

From Regions Bank Operating - TBI Camp \$20,444.37 to I

From Regions Bank Operating - District Project \$169.80 t