

Alabama District Anchor Budget Actuals July 1 - March 31 2020.

		19-20 Budget	19-20 Actual
INCOME			
100			
	101 Membership Dues	\$ 2,900.00	\$ 2,780.00
	102 District Project	\$ 362.50	\$ 347.50
	105 Interest	\$ 2.00	\$ 1.48
	106 19 Fall Council Donations District Project		\$ 345.00
	108 PI Leadership Grant		\$ 500.00
	Total Ordinary Income	<u>\$ 3,264.50</u>	<u>\$ 3,973.98</u>
110	Convention Income		
	111 Registration	\$ 7,540.00	\$ 6,845.00
	112 Banquet Only	\$ 400.00	\$ 490.00
	116 DAAC Registration	\$ 180.00	\$ 140.00
	117 DAC Registration	\$ 180.00	\$ 105.00
	118 Anchor Coordinator Registration	\$ 45.00	\$ 35.00
	TOTAL CONVENTION INCOME	<u>\$ 8,345.00</u>	<u>\$ 7,615.00</u>
	TOTAL INCOME	<u><u>\$ 11,609.50</u></u>	<u><u>\$ 11,588.98</u></u>
EXPENSES			
200	Convention Planning		
	201 Rooms for DAAC		
	202 Meals for DAAC	\$ 48.00	\$ 42.00
	202b Coordinator & Chaperone	\$ 12.00	\$ 12.00
	203 Travel for DAAC	\$ 500.00	\$ 389.47
	203b Coordinator/Chaperone	\$ 274.00	\$ 205.40
	204 Miscellaneous		
	200 Convention Planning - Other		
	TOTAL CONVENTION PLANNING	<u>\$</u>	<u>\$ 648.87</u>

	19-20 Budget	19-20 Actual
300 Anchor Coordinator Convention Expense		
301 Room	\$ 152.00	\$ 153.60
302 Meals	\$ 26.00	
302 Travel to Convention	\$ 10.00	
304 Registration	\$ 45.00	\$ 35.00
300 Anchor Coordinator Convention - Other		
TOTAL ANCHOR COORDINATOR EXPENSE	\$ 233.00	\$ 188.60
400 DAAC Convention Expenses		
401		
402 Meals	\$ 104.00	
403 Rooms	\$ 152.00	\$ 148.85
404 Transportation	\$ 350.00	\$ 276.47
405 DAAC Registrations	\$ 180.00	\$ 140.00
TOTAL DAAC CONVENTION EXPENSE	\$ 786.00	\$ 565.32
500 ANCHOR CONVENTION		
501 Banquet	\$ 3,875.00	\$ 3,153.32
501b Banquet Refund		
502 Banquet Only	\$ 400.00	\$ 490.00
503 Breakfast Only	\$ 1,750.00	\$ 1,360.44
504 Programs	\$ 75.00	\$ 16.80
505 Duplicating	\$ 35.00	\$ 6.07
506 Registration Supplies	\$ 80.00	
507 Postage		
508 Workshops	\$ 200.00	
506 Banquet Decorations	\$ 100.00	\$ 100.00
510 Hospitality	\$ 300.00	\$ 120.00
511 Audio-Visual	\$ 200.00	\$ 275.60
512 Cost of fundraiser		
513 Speakers	\$ 250.00	\$ 223.60
514 District Projects		

	19-20 Budget	19-20 Actual
515 Meeting Rooms	\$ 400.00	
516 Entertainment	\$ 300.00	\$ 250.00
517 Shirts		
518 Awards, Gifts, Certificates	\$ 75.00	\$ 86.57
519 Installation of Officers	\$ 50.00	
520 Miscellaneous	\$ 15.00	
521 Registration Refund		
500 Anchor Convention - Other		
TOTAL CONVENTION EXPENSE	\$ 8,345.00	\$ 6,082.40
600 INTERNATIONAL CONVENTION		
603 Registration		
604 Travel		
600 International Convention - Other	\$ 800.00	
	\$ 800.00	
700 District Project	\$ 362.50	\$ 461.11
900 Other Expenses		
902 Ribbons, Awards, Gift		
903 Supplies	\$ 25.00	
906 Postage		
907 Pilot District Convention	\$ 150.00	
909 Miscellaneous	\$ 34.00	
910 Bank Charges		
900 Other Expenses - Other		
TOTAL OTHER EXPENSES	\$ 209.00	
TOTAL EXPENSES	\$ 10,735.50	\$ 7,946.30

REGIONS CHECKING

	19-20 Budget	19-20 Actual
Beginning Balance 7/1/2019	\$ 18,126.92	
Income	\$ 11,588.98	
Expenses	\$ 7,946.30	
REGIONS CHECKING 3/31/2020	\$ 21,769.60	
Regions Bank		
Undesignated Funds	\$ 15,877.10	
District Project	\$ 692.50	
Convention Reserve	\$ 200.00	
Convention Contingency Fund	\$ 5,000.00	
Total 3/31/2020	\$ 21,769.60	