

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

| | <u>Jul - Dec 23</u> | <u>Budget</u> |
|--|---------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 100 · CASH RECEIPTS | | |
| 101 · Club Dues | | |
| 101a · District dues | 5,756.50 | 6,937.50 |
| 101b · Pearl Sparks Scholarship | 486.00 | 562.50 |
| 101c · Transfer to/from Money Market | 0.00 | 237.50 |
| 101e · District Dues - COMPASS | 517.50 | |
| 101f · Compass Start Up | 0.00 | 0.00 |
| Total 101 · Club Dues | <u>6,760.00</u> | <u>7,737.50</u> |
| 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 | <u>1,710.60</u> | |
| 109 · Pilot Int'L (PIFF) | | |
| 109a · M & M | 15.00 | |
| 109b · Ink Cartridges | 455.50 | |
| 109f · Donations | 245.00 | |
| 109 · Pilot Int'L (PIFF) - Other | 0.00 | 500.00 |
| Total 109 · Pilot Int'L (PIFF) | <u>715.50</u> | <u>500.00</u> |
| 119 · District Pilot Shirts | 995.00 | |
| 120 · INTEREST earned-all accounts | | |
| 120-01 · Earned interest-Checking Acct | 1.53 | |
| 120-02 · Interest-Savings | 5.27 | |
| 120 · INTEREST earned-all accounts - Other | 0.00 | 6.00 |
| Total 120 · INTEREST earned-all accounts | <u>6.80</u> | <u>6.00</u> |
| 124 · TBI Camp | | |
| 124b · donations | 2,226.00 | |
| Total 124 · TBI Camp | <u>2,226.00</u> | |
| 125 · District Service Project | | |
| 125d · donations | 371.00 | |
| 125e · District Fundraiser | 3,779.92 | |
| 125i · General District Project | 25.00 | |
| 125 · District Service Project - Other | 100.00 | 5,000.00 |
| Total 125 · District Service Project | <u>4,275.92</u> | <u>5,000.00</u> |
| Total 100 · CASH RECEIPTS | <u>16,929.82</u> | <u>13,343.50</u> |
| 114 · District Donations | 2,033.00 | |
| 117 · New Computer Equipment & Softwa | 100.00 | |

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| 127 · Correcting Entry- | 0.00 | |
| Total Income | 19,062.82 | 13,343.50 |
| | | |
| Gross Profit | 19,062.82 | 13,343.50 |
| | | |
| 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 fur | <u>2,316.28</u> | <u>1,537.00</u> |
| Total 300 · FALL COUNCIL | 2,316.28 | 1,537.00 |
| 400.001 · OPERATING BUDGET Dis Conv Exp, | | |
| 401 · Registration DAC | 0.00 | 400.00 |
| 402 · Rooms | 0.00 | 1,200.00 |
| 404 · Transportation | 0.00 | 300.00 |
| 405 · Registration-Chair | 0.00 | 100.00 |
| 406 · Registration-Vice-Chair | 0.00 | 100.00 |
| 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>2,650.00</u> |
| 500 | | |
| * 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 | 2,500.00 |
| Total 500 · INTERNATIONAL CONVENTION | <u>1,101.86</u> | <u>4,340.00</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 | | |

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| 701 · Pearl Sparks Scholarship | 0.00 | 800.00 |
| 702 · District Project | 2,109.14 | 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 |
| 710 · TBI Camp Expenses | 2,688.37 | |
| 712 · District Service Project (Maui) | 371.00 | |
| Total 700 · PROJECT EXPENSES | 5,168.51 | 6,400.00 |
| 900 · OTHER EXPENSES | | |
| 901 · Audit | 400.00 | 400.00 |
| 902a · Fraud | -12.65 | |
| 904 · DAC Supplies | 158.10 | 50.00 |
| 906 · General Postage | 66.00 | |
| 907 · District Pilot Shirts | 810.39 | |
| 911 · Computer Equip and Software | 211.27 | 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 |
| 934 · PI or Compass Expenses | 103.60 | |
| Total 900 · OTHER EXPENSES | 2,169.71 | 1,445.00 |
| Total Expense | 11,628.08 | 17,765.00 |
| Net Ordinary Income | 7,434.74 | -4,421.50 |
| Other Income/Expense | | |
| Other Income | | |
| 360 · FALL COUNCIL BUDGET-Income | | |
| 360a · Full Registration | 6,000.00 | 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 | 6,955.00 | 6,225.00 |
| 410 · DIST.CONVENTION BUDGET-Income | | |
| 410a · Registration | 0.00 | 9,840.00 |

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| 410b · Luncheon Tickets | 0.00 | 240.00 |
| 410c · Banquet Tickets | 0.00 | 720.00 |
| 410d · Registration DAC | 0.00 | 400.00 |
| 410e · ECR Registration | 0.00 | 100.00 |
| 410f · Registration DC Chair | 0.00 | 100.00 |
| 410g · Registration DC Vice Chair | 0.00 | 100.00 |
| Total 410 · DIST.CONVENTION BUDGET-Income | 0.00 | 11,500.00 |
| Total Other Income | 6,955.00 | 17,725.00 |
| 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 |
| 350 · Refund | | |
| 350a · Registration Refund | 105.00 | |
| Total 350 · Refund | 105.00 | |
| Total 300.002 · FALL COUNCIL BUDGET | 4,653.95 | 6,225.00 |
| 400.002 · DISTRICT CONVENTION BUDGET | | |
| 421 · Luncheon Meals | 0.00 | 4,100.00 |
| 422 · Banquet Meals | 0.00 | 6,300.00 |
| 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 |

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| 449 - Banquet Entertainment | 0.00 | 200.00 |
| Total 400.002 - DISTRICT CONVENTION BUDGET | <u>0.00</u> | <u>11,500.00</u> |
| Total Other Expense | 4,653.95 | 17,725.00 |
| Net Other Income | 2,301.05 | 0.00 |
| Net Income | <u>9,735.79</u> | <u>-4,421.50</u> |

NOTE: * Includes the portion that PI refunded for the Governor's half room

SUMMARY

| | |
|---------------------------|--------------------|
| OPERATING INCOME | 19,062.82 |
| OTHER INCOME | 6,955.00 |
| TOTAL INCOME | \$26,017.82 |
| | |
| OPERATING EXPENSES | 11,733.08 |
| OTHER EXPENSES | 4,548.95 |
| TOTAL EXPENSES | \$16,282.03 |
| | |
| NET PROFIT/LOSS | \$9,735.79 |
| 7/1/23 - 12/31/23 | |

REGIONS BANKING ACCOUNT SUMMARIES

Regions Checking - Alabama District

| | |
|-------------------|---------------------------|
| Beginning Balance | \$30,793.91 |
| Income | \$28,571.55 |
| Expenses | \$26,375.54 |
| Ending Balance | <u>\$32,989.92</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 |

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| Designated Future DC | \$1,000.00 | |
| Undesignated | \$21,408.68 | |
| Interest | \$3.02 | |
| | <u>\$52,404.66</u> | |
| | | |
| Regions TBI Checking - TBI Alabama District | | |
| Beginning Balance | \$3,012.50 | |
| Income | \$64,534.18 | |
| Expenses | \$51,236.86 | |
| Ending Balance | <u>\$16,309.82</u> | |
| | | |
| Regions TBI Camp CD (13 MO) | <u>\$50,000.00</u> | |
| | | |
| TOTAL ALABAMA DISTRICT FUNDS | \$151,704.40 | |