

ALABAMA DISTRICT, PILOT INTERNATIONAL
Financial Statement
July 1, 2022 through September 30, 2022

	22-23 Budget	22-23 Actual
INCOME		
100 CASH RECEIPTS		
101 INCOME		
101a Membership Dues	\$ 7,770.00	\$ 5,550.00
101b Pearl Sparks Scholarship	\$ 630.00	\$ 450.00
101c Pearl Sparks (from designated funds)	\$ 170.00	
101 TOTAL CLUB DUES	<u>\$ 8,570.00</u>	<u>\$ 6,000.00</u>
105 CARE DONATIONS	\$ 100.00	\$
106 REIMBURSEMENTS		
106a Reimbursements DAC	\$	\$
106b Reimbursements by PI	\$	\$
106 TOTAL REIMBURSEMENTS	<u>\$</u>	<u>\$</u>
109 PILOT INTERNATIONAL FOUNDERS FUND		
109a M&M Containers	\$	\$ 60.00
109b Ink Jet Cartridges	\$	\$ 261.50
109c Pacesetter	\$	\$
109e Founders Fund	\$	\$
109 TOTAL PIFF	<u>\$ 500.00</u>	<u>\$ 321.50</u>
111 DISTRICT DIRECTORY	\$	\$
118 WEBSITE FEE	\$	\$
120 INTEREST		
120-01 Checking Account	\$	\$ 0.91
120-02 Money Market Account	\$	\$ 2.76
120 TOTAL INTEREST	<u>\$ 6.00</u>	<u>\$ 3.67</u>
124 TBI CAMP		
124a Club Donations	\$	\$
124b Donations	\$	\$ 1,600.00
124c Matching Grant from PIFF	\$	\$
124g TBI Sponsorships	\$	\$
124h TBI Registrations	\$	\$
124i TBI Camp Shirt	\$	\$
124k TBI Camp Honorariums	\$	\$
124 TOTAL TBI CAMP	<u>\$</u>	<u>\$ 1,600.00</u>

125 DISTRICT PROJECT		
125a Crazy Auction	\$	\$
125b Baskets	\$	\$
125d Donations	\$	\$
125i General District Project	\$	\$ 50.00
125 TOTAL DISTRICT PROJECT	\$ 5,000.00	\$ 50.00
126 AMAZON SMILES	\$	\$
TOTAL OPERATING INCOME	\$ 14,176.00	\$ 7,975.17

DISBURSEMENTS

200 DAC PLANNING MEETINGS		
201 Rooms	\$ 188.00	\$
203 Transportation	\$ 315.00	\$
204 Host Club Transportation	\$	\$
200 TOTAL DAC PLANNING MEETINGS	\$ 503.00	\$ -

300 FALL COUNCIL EXPENSES		
301 Registration DAC	\$ 160.00	\$
302 Room	\$ 350.00	\$
304 Transportation	\$ 402.00	\$
305 Chair Registration	\$ 40.00	\$
306 Vice-Chair Registration	\$ 40.00	\$
307 Transportation - Host Club	\$ 35.00	\$
300 TOTAL FALL COUNCIL EXPENSES	\$ 1,027.00	\$ -

400 DISTRICT CONVENTION EXPENSES		
401 Registration DAC	\$ 360.00	\$
402 Room	\$ 570.00	\$
404 Transportation	\$ 315.00	\$
405 Chair Registration	\$ 90.00	\$
406 Vice-Chair Registration	\$ 90.00	\$
407 ECR Expense	\$ 500.00	\$
408 Transportation - Host Club	\$ 50.00	\$
400 TOTAL DISTRICT CONVENTION EXPENSES	\$ 1,975.00	\$ -

500 INTERNATIONAL CONVENTION		
501 Rooms - Incoming DAC (Rochester)*	\$ 570.00	\$
503 DAC Registration (Bellvue)	\$ 1,050.00	\$
504 DAC Transportation (Bellvue)	\$ 1,800.00	\$
500 TOTAL INTERNATIONAL CONVENTION	\$ 3,420.00	\$ -

600 ANCHOR CONVENTION

601	Transportation-Gov Elect/Treas	\$	318.00	\$
603	DAC Registration	\$	140.00	\$
604	DAC Room	\$	300.00	\$
606e	DAC Convention Travel	\$		\$
600	TOTAL ANCHOR CONVENTION	\$	758.00	\$ -
700 PROJECT EXPENSES				
701	Pearl Sparks Scholarship	\$	800.00	\$
702	District Project	\$	2,500.00	\$
702b	TBI Camp	\$	2,500.00	\$
703	CARE Expense	\$	100.00	\$
707	PIFF Project Expense	\$	500.00	\$
710	TBI Project Expense	\$		\$ 1,000.00
700	TOTAL PROJECT EXPENSES	\$	6,400.00	\$ 1,000.00
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	\$	400.00	\$
904	DAC Supplies	\$	50.00	\$
906	General Postage	\$		\$
911	Computer Software/Hardware	\$	350.00	\$
920	Past Governor's Pin	\$	120.00	\$
921	Past Governor's Honorarium	\$	100.00	\$
924	DAC Badges	\$	100.00	\$
925	ECR Honorarium	\$	50.00	\$
930	DAC Bond	\$	200.00	\$ 193.00
931	District Directory	\$		\$
933	Website	\$	225.00	\$
940	Miscellaneous	\$		\$
900	TOTAL OTHER EXPENSES	\$	1,595.00	\$ 193.00
TOTAL OPERATING EXPENSES		\$	15,678.00	\$ 1,193.00

OTHER INCOME/DISBURSEMENTS

OTHER INCOME

360 FALL COUNCIL INCOME

360A	Full Registration	\$	5,200.00	\$	2,340.00
360c	Banquet Only	\$	200.00	\$	70.00
360e	Marketplace Tables	\$	120.00	\$	60.00
360g	DAC Registration	\$	160.00		
360h	Chair Registration	\$	40.00		
360i	Vice-Chair Registration	\$	40.00		
360J	ECR Registration	\$			
360	TOTAL FALL COUNCIL INCOME	\$	5,760.00	\$	2,470.00

410 DISTRICT CONVENTION INCOME

410a	Full Registration	\$	10,000.00	\$	
410b	Luncheon Tickets	\$	200.00	\$	
410c	Banquet Tickets	\$	540.00	\$	
410d	DAC Registration	\$	360.00	\$	
410e	ECR Registration	\$	90.00	\$	
410f	Chair Registration	\$	90.00	\$	
410g	Vice-Chair Registration	\$	90.00	\$	
410	TOTAL DISTRICT CONVENTION INCOME	\$	11,370.00	\$	-

TOTAL OTHER INCOME

\$	17,130.00	\$	2,470.00
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OTHER DISBURSEMENTS

300 002 FALL COUNCIL EXPENSES

329	Lunch and Breaks	\$		\$	
330	Banquet	\$	3,200.00	\$	
332	Meeting Room Rental	\$	850.00	\$	
333	Equipment Rentals	\$		\$	
334	Hospitality	\$		\$	
335	Inspirational Leader	\$		\$	
336	Decorations-Banquet	\$	100.00	\$	
338	Duplicating	\$	50.00	\$	
339	Entertainment	\$	400.00	\$	
341	Printed Programs	\$	95.00	\$	
342	Registration Supplies	\$	75.00	\$	
343	Awards & Recognition	\$	100.00	\$	
344	Speakers	\$	300.00	\$	
346	Friday Night Event	\$	400.00	\$	
347	Miscellaneous	\$	70.00	\$	
348	Market Tables	\$	120.00	\$	
350	Refunds	\$		\$	
	TOTAL FALL COUNCIL EXPENSES	\$	5,760.00	\$	

400 002 DISTRICT CONVENTION EXPENSES

421	Luncheon	\$	4,000.00	\$	
422	Banquet	\$	6,000.00	\$	
423	Room Rental	\$	250.00	\$	

431	Equipment Rental	\$	465.00	\$
433	Programs	\$	100.00	\$
435	Banquet Decorations	\$	50.00	\$
436	Luncheon Decorations	\$	25.00	\$
438	Installation Ceremony	\$	75.00	\$
439	Memorial Service	\$		\$
440	Entertainment	\$	200.00	\$
441	Registration Supplies	\$	25.00	\$
444	Speakers/Entertainment	\$	150.00	\$
445	Awards and Certificates	\$	30.00	\$
TOTAL DISTRICT CONVENTION EXPENSES		\$	11,370.00	\$
TOTAL OTHER DISBURSEMENTS		\$	17,130.00	\$

SUMMARY 9/30/22

OPERATING INCOME	\$	14,176.00	\$	7,975.17
OTHER INCOME	\$	17,130.00	\$	2,470.00
TOTAL INCOME	\$	31,306.00	\$	10,445.17
OPERATING DISBURSEMENTS	\$	15,678.00	\$	1,193.00
OTHER DISBURSEMENTS	\$	17,130.00	\$	-
TOTAL DISBURSEMENTS	\$	32,808.00	\$	1,193.00
NET PROFIT/LOSS				
7-1-2022 - 9-30-2022			\$	9,252.17

* -PI hotel room was charged to Governor's personal card. DAC & PI reimbursed her.

REGIONS BANKING ACCOUNTS SUMMARIES 9-30-22

REGIONS CHECKING ACCOUNT

Beginning Balance 7-1-22	\$	26,930.33
Income	\$	10,442.41
Expenses	\$	1,193.00
Ending Balance 9-30-22	\$	36,179.74

REGIONS MONEY MARKET ACCOUNT

Beginning Balance 7-1-22	\$	115,730.21
Income	\$	2.76
Expenses	\$	-
Ending Balance 9-30-22	\$	115,732.97

TOTAL FUNDS

\$ 151,912.71

MONEY MARKET ACCOUNT BREAKDOWN:

TBI Camp	\$ 61,904.95
Pearl Sparks Scholarship Fund	\$ 2,332.94
Camp ASCCA	\$ 349.62
Fall Council Reserve	\$ 500.00
District Convention Reserve	\$ 500.00
District Project	\$ 17,525.66
PIFF	\$ 7,569.91
Designated Future Fall Council Fund	\$ 1,000.00
Designated Future Dist Conv Fund	\$ 1,000.00
Undesignated Fund	\$ 23,036.24
Interest	\$ 13.65
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	\$ 115,732.97