

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July 2023 through March 2024

Jul '23 - Mar 24

Budget

Ordinary Income/Expense

Income

100 · CASH RECEIPTS

101 · Club Dues

101a · District dues	5,876.75	6,937.50
101b · Pearl Sparks Scholarship	495.75	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	6,890.00	7,737.50
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102 · Petty Cash

240.00

105 · CARE

75.00

100.00

106 · Reimbursements

* 106a · Reimbursements by DAC	485.76	
106b · Reimbursements by PI	850.94	
106c · Reimbursements Other	295.77	

Total 106 · Reimbursements	1,632.47	
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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)	715.50	500.00
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** 114 - District Donations/Fundraiser	2,033.00	
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117 - New Computer Equipment & Software	100.00	
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119 · District Pilot Shirts	1,232.00	
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120 · INTEREST earned-all accounts

120-01 · Earned interest-Checking Acct	2.34	
120-02 · Interest-Savings	5.27	
120 · INTEREST earned-all accounts - Other	0.00	6.00

Total 120 · INTEREST earned-all accounts	7.61	6.00
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124 · TBI Camp

124b · donations	3,251.00	
124g · TBI Camp Sponsorship	1,275.00	

Total 124 · TBI Camp	4,526.00	
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125 · District Service Project

125d · donations	421.00	
125e · District Fundraiser	3,829.92	

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125 · District Service Project - Other	300.00	5,000.00
Total 125 · District Service Project	4,550.92	5,000.00
127 - Correcting Entry	0.00	
128 - Fraud deposit from bank	12.65	
Total 100 · CASH RECEIPTS	22,730.65	13,343.50
Total Income	22,730.65	13,343.50
Gross Profit	22,730.65	13,343.50
 Expense		
200 · DAC PLANNING MEETINGS		
201 · Rooms	394.47	188.00
203 · Transportation	771.50	315.00
204 · Transportation-Host Clubs	0.00	
Total 200 · DAC PLANNING MEETINGS	1,165.97	503.00
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	2,316.28	1,537.00
Total 300 · FALL COUNCIL	2,316.28	1,537.00
400.001 · OPERATING BUDGET Dis Conv Exp,		
401 · Registration DAC	400.00	400.00
402 · Rooms	0.00	1,200.00
404 · Transportation	0.00	300.00
405 · Registration-Chair	100.00	100.00
406 · Registration-Vice-Chair	100.00	100.00
407 · ECR Expense	100.00	500.00
411 · Transportation - Host Chairs	0.00	50.00
Total 400.001 · OPERATING BUDGET Dis Conv Exp,	700.00	2,650.00
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	2,083.54	2,500.00
Total 500 · INTERNATIONAL CONVENTION	3,185.40	4,340.00
600 · ANCHOR CONVENTION		
601 · Transportation	332.00	415.00

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603 · Registration-DAC	93.51	125.00
604 · Rooms-DAC	329.77	350.00
Total 600 · ANCHOR CONVENTION	755.28	890.00
700 · PROJECT EXPENSES		
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
712 - District Service Project	371.00	
Total 700 · PROJECT EXPENSES	2,480.14	6,400.00
900 · OTHER EXPENSES		
901 · Audit	400.00	400.00
904 · DAC Supplies	158.10	50.00
906 · General Postage	66.00	
907 · District Pilot Shirts	1,047.71	
911 · Computer Equip and Software	221.26	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	2,429.67	1,445.00
*** 1000 - TRANSFERS		
1000a - Transfers to TBI	7,214.37	
Total 1000 - TRANSFERS	7,214.37	
Total Expense	20,247.11	17,765.00
Net Ordinary Income	2,483.54	-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

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	Jul '23 - Mar 24	Budget
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	8,520.00	9,840.00
410b · Luncheon Tickets	160.00	240.00
410c · Banquet Tickets	540.00	720.00
410d · Registration DAC	400.00	400.00
410e · ECR Registration	100.00	100.00
410f · Registration DC Chair	100.00	100.00
410g · Registration DC Vice Chair	100.00	100.00
Total 410 · DIST.CONVENTION BUDGET-Income	9,920.00	11,500.00
Total Other Income	16,875.00	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		

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433 · Programs - Other	0.00	150.00
Total 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	11,500.00
Total Other Expense	4,653.95	17,725.00
Net Other Income	12,221.05	0.00
Net Income	14,704.59	-4,421.50

SUMMARY

OPERATING INCOME	22,730.65
OTHER INCOME	16,875.00
TOTAL INCOME	39,605.65
OPERATING EXPENSES	20,247.11
OTHER EXPENSES	4,653.95
TOTAL EXPENSES	24,901.06
NET PROFIT/LOSS	\$14,704.59
7/1/23 - 3/31/24	

NOTES

- * 2nd DAC sleeping room reimbursed (FC)
- ** Includes Funds raised at FC that went to District
- *** Transfer of TBI funds deposited to district

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Budget

REGIONS BANKING ACCOUNT SUMMARIES

Regions Checking - Alabama District

Beginning Balance	\$32,989.92
Income	\$12,336.68
Expenses	\$8,186.98
Ending Balance	<u><u>\$37,139.62</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	\$4.38
	<u><u>\$52,406.02</u></u>

Regions TBI Checking - TBI Alabama District

Beginning Balance	\$16,309.82
Income	\$16,297.00
Expenses	\$176.00
Ending Balance	<u><u>\$32,430.82</u></u>

Regions TBI Camp (13 Mo) CD

Interest thru 1/19/23	\$50,000.00
	<u>\$1,244.86</u>
	<u><u>\$51,244.86</u></u>

TOTAL ALABAMA DISTRICT FUNDS

\$173,221.32