

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July 1 through June 30, 2025

	<u>June 30, 2025</u>	<u>Budget</u>
Income		
100 · CASH RECEIPTS		
101 · Club Dues		
101a · District dues	7,578.75	8,225.00
101b · Pearl Sparks Scholarship	506.25	547.50
101c · Transfer to/from Money Market	0.00	252.50
101e · District Dues - COMPASS	352.50	352.50
101 · Club Dues - Other	0.00	
Total 101 · Club Dues	<u>8,437.50</u>	<u>9,377.50</u>
102 · Petty Cash	400.00	
104 · Purses for Pearl Fundraiser	685.00	
105 · CARE	75.00	100.00
106 · Reimbursements		
106a · Reimbursements by DAC	1,768.92	
106b · Reimbursements by PI	0.00	
106c · Reimbursements Other	119.35	
106d - District Compass Room	316.27	
106e - DAC Room @ District	975.27	
106f - Room Attrition Refund	1,581.15	
106g - PI Convention Registration Refur	475.00	
106h - Banquet Attrition Refund	135.00	
Total 106 · Reimbursements	<u>5,370.96</u>	*
109 · Pilot Int'L (PIFF)		
109a - M & M Funds	250.00	
109b - Ink Cartridges	42.00	
109e · Founders Fund	0.00	500.00
109f - Donation	160.00	
Total 109 · Pilot Int'L (PIFF)	<u>452.00</u>	<u>500.00</u>
120 · INTEREST Regions Checking		
120-01 · Earned interest-Checking Acct	3.32	6.00
120-02 MM Interest		6.00
120-03 CD Interest	697.11	
Total 120 · INTEREST earned-all accounts	<u>700.43</u>	<u>12.00</u>

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122 - Safe Harbor Donation	100.00	
125 · District Service Project		
125a · Crazy Auction	417.00	
125b · Baskets-Silent Auction	402.00	0.00
125c · Pick Me Up Grant	200.00	
125d · Donations	775.00	0.00
125e · District Fundraiser	7,931.50	
125f · Fall Council Funds	0.00	
125g · Boxes of Love	0.00	
125h · District Ball Caps	0.00	
125i · General District Project		4,015.50
125t · Donation from TBI	3000.00	
125 · District Service Project - Other	0.00	
Total 125 · District Service Project	<u>12,725.50</u>	<u>4,015.50</u>
Total 100 · CASH RECEIPTS	<u>28,946.39</u>	<u>14,005.50</u>
Total Income	28,946.39	14,005.50
Expense		
200 · DAC PLANNING MEETINGS		
201 · Rooms	0.00	220.00
203 · Transportation	395.00	1,426.00
204 · Transportation-Host Clubs	0.00	
Total 200 · DAC PLANNING MEETINGS	<u>395.00</u>	<u>1,646.00</u>
300 · FALL COUNCIL		
300.001 · FALL COUNCIL expenses-gen fund		
301 · Registration DAC	160.00	160.00
302 · Rooms	750.76	728.00
302a - 2nd Room for DAC	657.72	
304 · Transportation	544.00	488.00
305 · Registration-Chair	40.00	40.00
306 · Registration-Vice-Chair	40.00	40.00

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307 · Transportation - Host Club	0.00	35.00	
Total 300.001 · FALL COUNCIL expenses	<u>2,192.48</u>	<u>1,491.00</u>	
Total 300 · FALL COUNCIL	2,192.48	1,491.00	
400 · DISTRICT CONVENTION	0.00		
400.001 · OPERATING BUDGET Dis Conv Exp,			
401 · Registration DAC	348.00	348.00	
402 · Rooms	1,420.60	625.00	
402a Room Attrition	1,581.15		** Reim
402b Compass Room	208.15		** Reim
402c - Extra DAC Room	837.30		** Reim
402e - Food Attrition	135.00		** Reim
404 · Transportation	346.00	390.00	
405 · Registration-Chair	87.00	87.00	
406 · Registration-Vice-Chair	87.00	87.00	
407 · ECR Expense	987.48	711.00	
411 · Transportation - Host Chairs	0.00	50.00	
Total 400.001 · OPERATING BUDGET Dis C	<u>6,037.68</u>	<u>2,298.00</u>	
500 · INTERNATIONAL CONVENTION			
501 · Rooms-DAC			
501a · 2nd DAC Room to be Reimburse	1,111.20		
501 · Rooms-DAC 1/2 Room	434.07	544.00	
Total 501 · Rooms-DAC	<u>1,545.27</u>	<u>544.00</u>	
503 · Regis. - incoming GE-TR-SEC	1,425.00	1,200.00	
504 · Transport-incoming GE-TR-SEC	616.40	1,000.00	
500 · INTERNATIONAL CONVENTION - C	0.00		
Total 500 · INTERNATIONAL CONVENTION	<u>3,586.67</u>	<u>2,744.00</u>	
600 · ANCHOR CONVENTION			
601 · Transportation	337.00	300.00	
603 · Registration-DAC	240.00	280.00	
604 · Rooms-DAC	416.20	416.00	
605 · Planning Meeting-Room	0.00		
Total 600 · ANCHOR CONVENTION	<u>993.20</u>	<u>996.00</u>	
700 · PROJECT EXPENSES			
701 · Pearl Sparks Scholarship	800.00	800.00	
702 · District Project			
702a · Camp ASCCA	1,500.00	2,005.50	

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702c District Fundraiser Prize Money	1,900.00	
702 · District Project - Other	326.34	
Total 702 · District Project	<u>4,526.34</u>	2,005.50
703 Safe Harbor	100.00	
704 · Care ALABAMA	75.00	100.00
706 · Goals for Grants & Scholarships	0.00	
707 · PIFF Project Expense	130.03	500.00
700 · PROJECT EXPENSES - Other	0.00	
Total 700 · PROJECT EXPENSES	<u>4,831.37</u>	<u>3,400.50</u>
900 · OTHER EXPENSES		
901 · Audit	400.00	400.00
902 · Bank Charges	0.00	
902a · Fraud	0.00	
903 · Chaplain	0.00	
904 · DAC Supplies	0.00	50.00
905 · General Duplicating	0.00	
906 · General Postage	0.00	35.00
909 · Petty Cash	400.00	0.00
910 · Governor's Bulletin	0.00	
911 · Computer Equip and Software	301.59	200.00
913 · Postage	68.00	
920 · Past Governor's Pin	49.50	120.00
921 · Past Governor's Honorarium	0.00	100.00
924 · DAC Pins	43.50	50.00
925 · Exe. Committee Rep-honorarium	0.00	50.00
930 · Bond-DAC	203.00	200.00
931 · District Directory	0.00	
933 · Website	348.00	225.00
Total 900 · OTHER EXPENSES	<u>1,813.59</u>	<u>1,430.00</u>
Total Expense	<u>19,849.99</u>	<u>14,005.50</u>
Other Income/Expense		
Other Income		
360 · FALL COUNCIL BUDGET-Income		
360a · Full Registration	4,725.00	5,200.00
360b · Partial Registration	0.00	
360c · Banquet Only	250.00	200.00
360d · Petty Cash	0.00	
360e · Market Place Tables	165.00	120.00

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360f · Lunch Only	0.00	
360g · Registration DAC	160.00	160.00
360h · Registration FC Chair	40.00	40.00
360i · Registration FC Vice Chair	40.00	40.00
360k · Fall Council Cell Phone Fee	10.00	
Total 360 · FALL COUNCIL BUDGET-Income	<u>5,390.00</u>	5,760.00
 410 · DIST.CONVENTION BUDGET-Income		
410a · Registration	6,100.00	9,000.00
410b · Luncheon Tickets	35.00	64.00
410c · Banquet Tickets	530.00	275.00
410d · Registration DAC	348.00	348.00
410e · ECR Registration	87.00	87.00
410f · Registration DC Chair	87.00	87.00
410g · Registration DC Vice Chair	87.00	87.00
410h · Fall Council Overage	770.00	
410j · Program Ads	550.00	
410l · Miscellaneous	20.00	
410n · Convention Refreshments Reimburse	309.37	
Total 410 · DIST.CONVENTION BUDGET-Incorr	<u>8,923.37</u>	<u>9,948.00</u>
Total Other Income	14,313.37	15,708.00
 Other Expense		
300.002 · FALL COUNCIL BUDGET		
330 · Dinner	3,000.00	3,200.00
332 · Meeting Room Rental	0.00	750.00
333 · Equipment Rental	0.00	0.00
334 · Hospitality	155.00	300.00
335 · Chaplain	0.00	50.00
336 · Decorations-Banquet	77.34	100.00
338 · Duplicating-	69.49	100.00
339 · Entertainment	250.00	400.00
341 · Printed Programs	104.29	125.00
342 · Registration Supplies	59.94	65.00
343 · Awards and Recognition	100.00	100.00
344 · Speaker	200.00	350.00
348 · Pick-Me-Up Fall Council Project	279.74	
347 · Miscellaneous	100.63	100.00
348 · Market Place Tables	70.08	120.00
349 · Workshop Expenses	0.00	

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350 · Refund	150.00	
343 Fall Council Overage-to District Conve	770.00	
351 · Silent Auction	0.00	
358 · Petty Cash	0.00	
Total 300.002 · FALL COUNCIL BUDGET	<u>5,386.51</u>	<u>5,760.00</u>
400.002 · DISTRICT CONVENTION BUDGET		
408 · Duplicating	0.00	
409 · Petty Cash	0.00	
421 · Luncheon Meals	2,268.75	2,944.00
422 · Banquet Meals	5,084.75	5,225.00
423 · D/C Room rental	375.00	405.00
423c Other Food	763.27	
423a Out Going Governor Reception	110.00	** Reim
423b Incoming Governor Reception	110.00	** Reim
431 · Equipment Rental	435.00	425.00
433 · Programs	400.58	
434 · Duplicating-	0.00	
435 · Banquet Decorations	75.00	75.00
436 · Luncheon Decorations	73.57	50.00
437 · Flowers Head Table	0.00	
438 · Installation Ceremony	0.00	50.00
439 · Memorial Service	0.00	50.00
440 · First Timers	0.00	
441 · Registration Supplies	0.00	50.00
442 · Postage	0.00	
443 · Workshops	0.00	100.00
444 · Speakers/Entertainment	200.00	200.00
445 · Awards, Ribbons, Certificates	0.00	49.00
446 · Miscellaneous	31.81	
447 · Riser Rental	0.00	
448 · Table Rental	0.00	
449 · Banquet Entertainment	0.00	200.00
450 · Refund	0.00	
451 · Registration-returned check	0.00	
452 · District Convention Petty Cash	0.00	
455 · District Project Funds	0.00	
Total 400.002 · DISTRICT CONVENTION BUDG	<u>9,927.73</u>	<u>9,948.00</u>
Total Other Expense	<u>15,314.24</u>	<u>15,708.00</u>

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Summary		
District General Fund		
Beginning Balance Regions Checking	\$ 21,284.09	
Income	\$ 43,259.76	
Expenses	<u>\$ (35,164.23)</u>	
	\$ 29,379.62	\$ 29,379.62
District Money Market		
Designated Pearl Sparks	\$ 1,601.98	
Designated Fall Council	\$ 3,000.00	
Designated District Convention	\$ 1,500.00	
Fall Council Reserve	\$ 500.00	
District Convention Reserve	\$ 500.00	
Designated PIFF	\$ 9,179.91	
Designated District Project	\$ 7,875.32	
Undesignated Funds	\$ 1,660.91	
	\$ 25,818.12	\$ 25,818.12
District Certificate of Deposit		
Designated District Project	\$ 10,000.00	
Undesignated Funds	<u>\$ 20,000.00</u>	
	\$ 30,000.00	\$ 30,000.00
 TOTAL DISTRICT FUNDS		 <u>\$ 85,197.74</u>

Kay Chandler, District Treasurer

30-Jun-25

Notes

*DAC Reimbursements

** See Money Market

*** Hotel did not charge