

	19-20 Budget	19-20 Actual
OPERATING INCOME		
100 Cash Receipts		
101 Income		
101a Membership Dues	\$ 7,677.50	\$7,233.50
101b Pearl Sparks	\$ 622.50	\$596.25
101d Additional Funds for Pearl Sparks	\$ 177.50	
101 Club Dues - Other		
101e COMPASS Dues		\$120.25
101f COMPASS Start Up		\$636.00
101 TOTAL CLUB DUES	\$ 8,477.50	\$8,586.00
102 Petty Cash		
103 Camp ASCCA		
103a Club Donations		\$50.00
103e Camper Sponsorship		
103 Total Camp ASCCA		\$50.00
104 Purses for Pearl		
105 Care	\$ 100.00	\$50.00
109 Pilot International Founders Fund		
109a M & M		\$185.00
109b Ink Jet Cartridges		\$129.60
109c Pacesetter		
10d PIFF Fundraisers		
109e Founders Fund		
109f Donations		

	19-20 Budget	19-20 Actual
109i Pilot Int'l (PIFF) Other		
109 TOTAL PIFF	\$ 500.00	\$314.60
111 District Directory		\$30.00
118 Website Fee		
120 Interest		
120-01 Checking Account		\$1.86
120 TOTAL INTEREST	\$ 6.00	\$1.86
124 TBI Camp		
124a Club Donations		\$25.00
124b Donations		\$563.37
124c Matching Grant from PIFF		\$5,000.00
124f TBI Crazy Auction		
124g TBI Sponsorships		\$2,575.00
124h TBI Registrations		
124i TBI Shirts		
124k TBI Honorariums		\$325.00
124n TBI Fall Council Funds		\$750.00
124 TOTAL TBI CAMP		\$9,238.37
125 District Project		
125a Crazy Auction		
125b Baskets - Fundraiser		\$2,763.00
125d Donations		
125e Quilt Raffle		
125f Fall Council Funds		\$750.00
125h District Ball Caps		
125i General District Project		\$806.80
125 TOTAL DISTRICT PROJECT	\$ 8,000.00	\$4,319.80

	19-20 Budget	19-20 Actual
126 Amazon Smiles		
361 Future Fall Council		
454 Future District Convention		
TOTAL OPERATING INCOME	\$ 17,083.50	\$22,590.63
OPERATING DISBURSEMENTS		
200 DAC PLANNING MEETING		
201 Rooms	\$ 300.00	
202 Meals		
203 Transportation	\$ 725.00	\$392.69
204 Host Club Transportataion	\$ 35.00	
205 Other		
200 TOTAL DAC PLANNING	\$ 1,060.00	\$392.69
300 FALL COUNCIL		
301 Registration DAC	\$ 140.00	\$140.00
302 Rooms	\$ 275.00	\$273.64
303 Meals		
304 Transportation	\$ 250.00	\$203.31
305 Chair Registration	\$ 35.00	\$35.00
306 Vice-Chair Registration	\$ 35.00	\$35.00
307 Transportation -Host Club	\$ 35.00	
300 TOTAL FALL COUNCIL EXPENSES	\$ 770.00	\$686.95
400 DISTRICT CONVENTION		
401 Registration DAC	\$ 280.00	
402 Room	\$ 450.00	

	19-20 Budget	19-20 Actual
403 Meals		
404 Transportation	\$ 250.00	
405 Chair Registration	\$ 70.00	
406 Vice-Chair Registration	\$ 70.00	
407 ECR Expense	\$ 500.00	
408 Transportation -Host Club	\$ 50.00	
400 TOTAL DISTRICT CONVENTION	\$ 1,670.00	\$0.00
500 INTERNATIONAL CONVENTION		
501 Rooms-Incoming DAC(Chicago)	\$ 670.00	\$670.00
502 Meals		
503 DAC Registration (Atlantic City)	\$ 1,050.00	
504 DAC Transportation (Atlantic City)	\$ 1,800.00	
505 PIFF Rep (Chicago)		
507 PI Fundraiser		
508 Other		
500 TOTAL INTERNATIONAL CONVENTION	\$ 3,520.00	\$670.00
600 ANCHOR CONVENTION		
601 Transportation-Planning Meeting	\$ 240.00	
602 Meals - Planning		
603 DAC Registration	\$ 180.00	
604 DAC - Rooms	\$ 275.00	
605 Planning Meeting Room		
606 Anchor Club Visitation	\$ 500.00	
600 TOTAL ANCHOR CONVENTION	\$ 1,195.00	\$0.00
700 PROJECT EXPENSES		
701 Pearl Sparks Scholarship	\$ 800.00	
702 District Project	\$ 8,000.00	
702a Camp ASCCA		\$5,000.00
702b TBI Camp		

	19-20 Budget	19-20 Actual
704 Care Alabama	\$ 100.00	
706 Goals for Grants		
707 PIFF Project Expense	\$ 500.00	
708 District Project-Ticket Printing		
710 TBI Project Expense		
700 TOTAL PROJECT EXPENSE	\$ 9,400.00	\$5,000.00
800 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		\$0.00
900 OTHER EXPENSES		
901 Audit	\$ 370.00	\$375.00
902 Bank Charges		
903 Chaplain		
904 DAC Supplies	\$ 75.00	
905 General Duplicating		
906 General Postage	\$ 50.00	
907 DAC Pins	\$ 80.00	
909 Petty Cash		
910 Governor's Bulletin		
920 Past Governor's Pin	\$ 320.00	
921 Past Governor's Honorarium	\$ 100.00	
925 ECR Honorarium	\$ 50.00	
930 DAC Bond	\$ 200.00	\$193.00

	19-20 Budget	19-20 Actual
931 District Directory		
933 Website	200.00	
934a Pilot International		
934f PI Compass Pass Thru		\$486.00
934g Compass Love Offering		\$150.00
940 Miscellaneous	23.50	
900 TOTAL OTHER EXPENSES	1,468.50	\$1,204.00
TOTAL OPERATING EXPENSES	\$ 19,083.50	\$7,953.64

OTHER INCOME/DISBURSEMENTS

OTHER INCOME		
360 FALL COUNCIL INCOME		
360a Full Registration	\$ 4,550.00	\$6,765.00
360b Partial Registration		
360c Banquet Only	\$ 175.00	\$240.00
360d Petty Cash		\$400.00
360e Market Place Tables	\$ 120.00	\$150.00
360f Lunch Only		
360g DAC Registration	\$ 160.00	\$140.00
360h FC Chair Registration	\$ 40.00	\$35.00
360i FC Vice-Chair Registration	\$ 40.00	\$35.00
360j ECR Registration		
360k Cell Phone Fee		
360l Other		
360 TOTAL FALL COUNCIL INCOME	\$ 5,085.00	\$7,765.00
410 DISTRICT CONVENTION INCOME		
410a Full Registration	\$ 8,500.00	

	19-20 Budget	19-20 Actual
410b Luncheon Tickets	\$ 120.00	
410c Banquet Tickets	\$ 400.00	
410d DAC Registration	\$ 280.00	
410e ECR Registration	\$ 70.00	
410f Chair Registration	\$ 70.00	
410g Vice Chair Registration	\$ 70.00	
410h DC Overage		
410j Program Ads		
410k Designated Funds		
410l Miscellaneous		
410 TOTAL DISTRICT CONVENTION INCOME	\$ 9,510.00	\$0.00
TOTAL OTHER INCOME	\$ 14,595.00	\$7,765.00
OTHER DISBURSEMENTS		
300 002 FALL COUNCIL EXPENSES		
329 Lunch and Breaks		
330 Banquet	\$ 2,956.50	\$3,578.69
331 Breakfast		
332 Meeting Room Rental	\$ 500.00	\$632.20
333 Equipment Rentals	\$ 200.00	
334 Hospitality	\$ 100.00	\$100.00
335 Chaplain		
336 Decorations-Banquet	\$ 100.00	\$100.00
337 Decorations - Head Table		
338 Duplicating	\$ 35.00	\$25.00
339 Entertainment	\$ 300.00	\$150.00
340 Postage		
341 Printed Programs	\$ 125.00	\$25.00
342 Registration Supplies	\$ 50.00	\$16.16
343 Awards & Recognition	\$ 30.00	\$35.40

	19-20 Budget	19-20 Actual
344 Speakers	\$ 300.00	\$154.50
345 District Project		\$750.00
346 Friday Night Event	\$ 300.00	\$122.00
347 Miscellaneous	\$ 8.50	
348 Market Tables	\$ 80.00	
349 Workshop Expense		
350 Refunds		
350a Registration		\$365.00
350b TBI Project		\$750.00
350c Future District Convention		
350d Future Fall Council		\$131.92
351 Silent Auction		
358 Petty Cash		\$400.00
359 Other		
TOTAL FALL COUNCIL EXPENSES	\$ 5,085.00	\$7,335.87
400 002 DISTRICT CONVENTION		
421 Luncheon	\$ 3,330.00	
422 Banquet	\$ 4,600.00	
423 Room Rentals	\$ 125.00	
431 Equipment Rentals	\$ 100.00	
432 Installation Reception		
432a Outgoing Governor Reception		
432b Incoming Governor Reception		
433 Programs	\$ 175.00	
434 Duplicating		
435 Banquet Decorations	\$ 100.00	
426 Luncheon Decorations	\$ 75.00	
437 Head Table Flowers		
438 Installation Ceremony	\$ 100.00	
439 Memorial Service	\$ 50.00	
440 Entertainment	\$ 300.00	

	19-20 Budget	19-20 Actual
441 Registration Supplies	\$ 75.00	
442 Postage		
443 Workshops	\$ 200.00	
444 Speakers/Entertainment	\$ 250.00	\$54.50
445 Awards, Ribbons, Certificates	\$ 30.00	
446 Miscellaneous		
450 Refunds		
455 District Project Funds		
	\$ 9,510.00	\$54.50
TOTAL OTHER DISBURSEMENTS	\$ 14,595.00	\$7,390.37
 SUMMARY 12/31/2019		
OPERATING INCOME	\$ 17,083.50	\$22,590.63
OTHER INCOME	\$ 14,595.00	\$7,765.00
	\$ 31,678.50	\$30,355.63
OPERATING DISBURSEMENTS	\$ 19,083.50	\$7,953.64
OTHER DISBURSEMENTS	\$ 14,595.00	\$7,390.37
	\$ 33,678.50	\$15,344.01
NET PROFIT/LOSS	(\$2,000.00)	\$15,011.62
7-1-19 - 12-31-19	Budget	Actual YTD

REGIONS BANKING ACCOUNT SUMMARIES
12-31-19

Regions Checking Account	
Beginning Balance 7-1-19	\$ 27,866.99
Less 2018-2019 Correction	\$ (600.00)

		19-20 Budget	19-20 Actual
Income	\$	30,355.63	
Expenses	\$	(15,344.01)	
Regions Bank 12-31-19	\$	42,278.61	
Regions Checking		12/31/2019	
		\$42,278.61	
Undesignated	\$	27,809.59	
Pearl Sparks	\$	596.25	
TBI Camp	\$	9,238.37	
PIFF	\$	314.60	
District Project	\$	4,319.80	
TOTAL REGIONS CHECKING	\$	42,278.61	
REIGONS MONEY MARKET ACCOUNT		12/31/2019	
TBI Camp	\$	28,597.28	
PearlSparks Scholarship Fund	\$	2,221.44	
Camp ASSCA	\$	349.62	
Fall Council Reserve	\$	500.00	
District Convention Reserve	\$	500.00	
District Project	\$	17,647.21	
PIFF	\$	4,296.89	
Designated Fall Council Fund	\$	1,000.00	
Designated District Convention Fund	\$	1,000.00	
Undesignated Fund	\$	22,954.75	
Interest	\$	37.47	ytd
Other			
TOTAL REGIONS MONEY MARKET	\$	79,104.66	

	19-20 Budget	19-20 Actual
TOTAL FUNDS	<u>\$ 121,383.27</u>	

OPERATING INCOME**100 Cash Receipts****101 Income****101a Membership Dues****101b Pearl Sparks****101d Additional Funds for Pearl Sparks****101 Club Dues - Other****101e COMPASS Dues****101f COMPASS Start Up****101 TOTAL CLUB DUES****102 Petty Cash****103 Camp ASCCA****103a Club Donations****103e Camper Sponsorship****103 Total Camp ASCCA****104 Purses for Pearl****105 Care****109 Pilot International Founders Fund****109a M & M****109b Ink Jet Cartridges****109c Pacesetter****109d PIFF Fundraisers****109e Founders Fund****109f Donations**

- 109i Pilot Int'l (PIFF) Other
- 109 TOTAL PIFF

- 111 District Directory

- 118 Website Fee

- 120 Interest
 - 120-01 Checking Account
- 120 TOTAL INTEREST

- 124 TBI Camp
 - 124a Club Donations
 - 124b Donations
 - 124c Matching Grant from PIFF
 - 124f TBI Crazy Auction
 - 124g TBI Sponsorships
 - 124h TBI Registrations
 - 124i TBI Shirts
 - 124k TBI Honorariums
 - 124n TBI Fall Council Funds
- 124 TOTAL TBI CAMP

- 125 District Project
 - 125a Crazy Auction
 - 125b Baskets - Fundraiser
 - 125d Donations
 - 125e Quilt Raffle
 - 125f Fall Council Funds
 - 125h District Ball Caps
 - 125i General District Project
- 125 TOTAL DISTRICT PROJECT

126 Amazon Smiles

361 Future Fall Council

454 Future District Convention

TOTAL OPERATING INCOME

OPERATING DISBURSEMENTS

200 DAC PLANNING MEETING

201 Rooms

202 Meals

203 Transportation

204 Host Club Transportataion

205 Other

200 TOTAL DAC PLANNING

300 FALL COUNCIL

301 Registration DAC

302 Rooms

303 Meals

304 Transportation

305 Chair Registration

306 Vice-Chair Registration

307 Transportation -Host Club

300 TOTAL FALL COUNCIL EXPENSES

400 DISTRICT CONVENTION

401 Registration DAC

402 Room

- 403 Meals
- 404 Transportation
- 405 Chair Registration
- 406 Vice-Chair Registration
- 407 ECR Expense
- 408 Transportation -Host Club
- 400 TOTAL DISTRICT CONVENTION

- 500 INTERNATIONAL CONVENTION
 - 501 Rooms-Incoming DAC(Chicago)
 - 502 Meals
 - 503 DAC Registration (Atlantic City)
 - 504 DAC Transportation (Atlantic City)
 - 505 PIFF Rep (Chicago)
 - 507 PI Fundraiser
 - 508 Other
- 500 TOTAL INTERNATIONAL CONVENTION

- 600 ANCHOR CONVENTION
 - 601 Transportation-Planning Meeting
 - 602 Meals - Planning
 - 603 DAC Registration
 - 604 DAC - Rooms
 - 605 Planning Meeting Room
 - 606 Anchor Club Visitation
- 600 TOTAL ANCHOR CONVENTION

- 700 PROJECT EXPENSES
 - 701 Pearl Sparks Scholarship
 - 702 District Project
 - 702a Camp ASCCA
 - 702b TBI Camp

704 Care Alabama
706 Goals for Grants
707 PIFF Project Expense
708 District Project-Ticket Printing
710 TBI Project Expense
700 TOTAL PROJECT EXPENSE

800 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
902 Bank Charges
903 Chaplain
904 DAC Supplies
905 General Duplicating
906 General Postage
907 DAC Pins
909 Petty Cash
910 Governor's Bulletin
920 Past Governor's Pin
921 Past Governor's Honorarium
925 ECR Honorarium
930 DAC Bond

931 District Directory
933 Website
934a Pilot International
934f PI Compass Pass Thru
934g Compass Love Offering
940 Miscellaneous
900 TOTAL OTHER EXPENSES

TOTAL OPERATING EXPENSES

OTHER INCOME

360 FALL COUNCIL INCOME
360a Full Registration
360b Partial Registration
360c Banquet Only
360d Petty Cash
360e Market Place Tables
360f Lunch Only
360g DAC Registration
360h FC Chair Registration
360i FC Vice-Chair Registration
360j ECR Registration
360k Cell Phone Fee
360l Other
360 TOTAL FALL COUNCIL INCOME

410 DISTRICT CONVENTION INCOME
410a Full Registration

- 410b Luncheon Tickets
- 410c Banquet Tickets
- 410d DAC Registration
- 410e ECR Registration
- 410f Chair Registration
- 410g Vice Chair Registration
- 410h DC Overage
- 410j Program Ads
- 410k Designated Funds
- 410l Miscellaneous

410 TOTAL DISTRICT CONVENTION INCOME

TOTAL OTHER INCOME

OTHER DISBURSEMENTS

300 002 FALL COUNCIL EXPENSES

- 329 Lunch and Breaks
- 330 Banquet
- 331 Breakfast
- 332 Meeting Room Rental
- 333 Equipment Rentals
- 334 Hospitality
- 335 Chaplain
- 336 Decorations-Banquet
- 337 Decorations - Head Table
- 338 Duplicating
- 339 Entertainment
- 340 Postage
- 341 Printed Programs
- 342 Registration Supplies
- 343 Awards & Recognition

344 Speakers
345 District Project
346 Friday Night Event
347 Miscellaneous
348 Market Tables
349 Workshop Expense
350 Refunds
 350a Registration
 350b TBI Project
 350c Future District Convention
 350d Future Fall Council
351 Silent Auction
358 Petty Cash
359 Other
TOTAL FALL COUNCIL EXPENSES

400 002 DISTRICT CONVENTION
 421 Luncheon
 422 Banquet
 423 Room Rentals
 431 Equipment Rentals
 432 Installation Reception
 432a Outgoing Governor Reception
 432b Incoming Governor Reception
 433 Programs
 434 Duplicating
 435 Banquet Decorations
 426 Luncheon Decorations
 437 Head Table Flowers
 438 Installation Ceremony
 439 Memorial Service
 440 Entertainment

- 441 Registration Supplies
- 442 Postage
- 443 Workshops
- 444 Speakers/Entertainment
- 445 Awards, Ribbons, Certificates
- 446 Miscellaneous
- 450 Refunds
- 455 District Project Funds

TOTAL OTHER DISBURSEMENTS

SUMMARY 12/31/2019

OPERATING INCOME
OTHER INCOME

OPERATING DISBURSEMENTS
OTHER DISBURSEMENTS

NET PROFIT/LOSS
7-1-19 - 12-31-19

Regions Checking Account
Beginning Balance 7-1-19
Less 2018-2019 Correction

**Income
Expenses**

Regions Bank 12-31-19

Regions Checking

- Undesignated**
- Pearl Sparks**
- TBI Camp**
- PIFF**
- District Project**
- TOTAL REGIONS CHECKING**

REIGONS MONEY MARKET ACCOUNT

- TBI Camp**
- PearlSparks Scholarship Fund**
- Camp ASSCA**
- Fall Council Reserve**
- District Convention Reserve**
- District Project**
- PIFF**
- Designated Fall Council Fund**
- Designated District Convention Fund**
- Undesignated Fund**
- Interest**
- Other**
- TOTAL REGIONS MONEY MARKET**

TOTAL FUNDS