ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

		INCOME	ACTUAL	BUDGET	
100	**CASH RECEIPTS**				
	101 Club Dues				
	101a	District Dues	$ 4,993.75	$ 7,990.00	*
	101b	Pearl Sparks Scholarship	$ 318.75	$ 510.00	*
	101c	Transfer to/from Money Market		$ 260.00	
	101e	Compass District Dues		$ 470.00	
	101f	Compass Pearl Sparks		$ 30.00	
		TOTAL DISTRICT DUES	**$ 5,312.50**	**$ 9,260.00**	
105	**CARE**			**$ 50.00**	
120	**INTEREST**				
	120-01	Checking Account	$ 0.54	$ 2.00	
	120-02	Money Market Interest		$ 2.00	*See Money Market
	120-3	CD		$ 800.00	
		TOTAL INTEREST	**$ 0.54**	**$ 804.00**	
124	**Transfer from TBI For Share of Audit**			**$ 350.00**	
125	**District Service Projects**				
	125d	Donations	$ 250.00		
	125e	District Fundraiser		$ 1,500.00	
	126r	TBI Transfer for 1/2 of District Project		$ 1,500.00	
		TOTAL DISTRICT SERVICE PROJECT	**$ 250.00**	**$ 3,000.00**	
		TOTAL CASH RECEIPTS	**$ 5,563.04**	**$ 13,464.00**	

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

EXPENSES

200	**DAC PLANNING MEETINGS**			
201	Rooms			
202	Meals			
203	Transportation		$	345.00
	TOTAL DAC PLANNING		**$**	**345.00**
300	**FALL COUNCIL EXPENSES**			
301	DAC Registration		$	250.00
302	Rooms		$	690.00
303	Meals			
304	Transportation		$	565.00
305	Chair Registration		$	50.00
306	Vice Chair Registration		$	50.00
307	Host Club Transportation		$	50.00
	PrePaid 2027 Fall Council Expenses	$ 500.00		
	TOTAL FALL COUNCIL EXPENSES	**$ 500.00**	**$**	**1,655.00**
400	**DISTRICT CONVENTION EXPENSES**			
401	DAC Registration		$	500.00
402	Rooms		$	1,334.00
403	ECR Registration		$	100.00
404	Transportaiton		$	345.00
405	Chair Registration		$	100.00
406	Vice Chair Registration		$	100.00
407	ECR Expenses		$	668.00
411	Host Club Transportation		$	60.00
	TOTAL DIST CONV EXPENSE	**$ -**	**$**	**3,207.00**

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, ~~2026~~

500	**INTERNATIONAL CONVENTION**				
501	DAC Room @ OK City	$	1,266.00	$	1,582.00
503	Registration; GE,TR,SEC (2027)			$	2,400.00
504	Transportaton; GE,TR,SEC (2027)			$	2,400.00
	TOTAL INT'L CONV	**$**	**1,266.00**	**$**	**6,382.00**
600	**ANCHOR CONVENTION**				
601	Tranportation (GE;TR)			$	300.00
603	DAC Registration			$	100.00
604	Room (GE;TR)			$	349.00
605	Planning Meeting Room				
	TOTAL ANCHOR CONVENTION	**$**	**-**	**$**	**749.00**
700	**DISTRICT PROJECTS**				
701	Pearl Sparks Scholarship			$	800.00
702	Camp ASCCA				
704	Care Alabama			$	50.00
705	Camp ASCCA Fire Damage				
706	Goals for Grants & Scholarship				
707	District Project			$	3,000.00
	TOTAL PROJECT EXPENSES	**$**	**-**	**$**	**3,850.00**
900	**OTHER EXPENSES**				
901	Audit			$	250.00
902	Bank Charges				
904	DAC Supplies			$	99.50
905	General Duplicating				
909	Petty Cash				

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

910	Governor's Bulletin				
911	Computer Equipment & Software			$	100.00
913	Postage			$	100.00
920	Past Governor's Pin			$	100.00
921	Governor's Honorarium			$	100.00
923	Telephone & Zoom			$	160.00
924	DAC Pins			$	100.00
925	ECR Honorarium			$	50.00
925b	ECR Gift			$	65.00
930	DAC Bond	$	359.00	$	400.00
933	Website			$	350.00
	TOTAL OTHER EXPENSES	**$**	**359.00**	**$**	**1,874.50**
	TOTAL GENERAL EXPENSES	**$**	**2,125.00**	**$**	**18,062.50**

OTHER INCOME

FALL COUNCIL

360	Registration	$	195.00	$	5,200.00
360c	Banquet Only			$	200.00
360d	Petty Cash				
360e	Market Tables	$	20.00	$	200.00
360f	Box Lunches				
360g	DAC Registration			$	250.00
360h	FC Chair Registration			$	50.00
360i	FC Vice Chair Registration	$	25.00	$	50.00
360l	Phone				
360m	Donations				
	TOTAL FALL COUNCIL	**$**	**240.00**	**$**	**5,950.00**

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

DISTRICT CONVENTION INCOME						
	410a	Registration		$	8,000.00	
	410b	Extra Luncheon		$	80.00	
	410c	Banquet Tickets		$	300.00	
	410d	DAC Registration		$	500.00	
	410e	ECR Registration		$	100.00	
	410f	DC Chair Registration		$	100.00	
	410g	DC Vice Chair Registration		$	100.00	
	410j	Program Ads		$	500.00	
	410M	District Fundraiser		$	3,600.00	
		TOTAL DISTRICT CONVENTION	**$ -**	**$**	**13,280.00**	
		TOTAL OTHER INCOME	**$ 240.00**	**$**	**19,230.00**	
OTHER EXPENSES						
FALL COUNCIL EXPENSES						
	330	Banquet	$ 786.50	$	3,458.00	*** To be refunded**
	332	Meeting Room Rentals		$	750.00	
	333	Equipment Rentals		$	200.00	
	334	Hospitality		$	300.00	
	335	Inspirational Service		$	42.00	
	336	Decorations		$	100.00	
	338	Duplicating		$	50.00	
	339	Entertainment		$	300.00	
	341	Programs		$	100.00	
	342	Registration Supplies		$	50.00	
	343	Awards & Recognition				
	344	Speakers		$	300.00	
	345	District Projects		$	200.00	

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

348	Market Tables			$	100.00
350	Registration Refunds				
	TOTAL FALL COUNCIL	**$**	**786.50**	**$**	**5,950.00**
DISTRICT CONVENTION EXPENSES					
408	Duplicating			$	100.00
409	Petty Cash				
421	Luncheon Meals			$	3,795.00
422	Banquet Meals			$	6,463.00
423	Meeting Room Rentals			$	1,000.00
431	Equipment Rentals			$	500.00
432	Reception				
433	Programs			$	300.00
435	Banquet Decorations			$	75.00
436	Luncheon Decorations				
438	Installation Ceremony			$	50.00
439	Memorial Service			$	30.00
440	First Timers			$	45.00
441	Registration Supplies			$	100.00
442	Postage			$	25.00
443	Workshops			$	75.00
444	Speakers			$	300.00
445	Awards, Ribbons, Certificates			$	75.00
446	Miscellaneous			$	47.00
449	Banquet Entertainment			$	300.00
	TOTAL DISTRICT CONV	**$**	**-**	**$**	**13,280.00**
	TOTAL OTHER EXPENSES	**$**	**786.50**	**$**	**19,230.00**
	TOTAL EXPENSES			**$**	**2,411.50**

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

Regions Checking Account

Beginning Balance

Undesignated	$ 18,846.65		
Designated Pearl Spark	128.25		
Designated PIFF	321.97		
Regions Checking Total 7/1/26		**$ 19,296.87**	
General Fund Income		$ 5,563.04	
Fall Council Income		$ 240.00	
District Convention Income		$ -	
General Fund Expenses		$ (2,125.00)	
Fall Council Expenses		$ (786.50)	
District Convention Expenses			
Regions Balance 9/30/26		**$ 22,188.41**	
Undesignated	$ 21,738.19		
Designated Pearl Spark	128.25		
Designated PIFF	321.97		
			$ 22,188.41

Regions Money Market

Desiganted Pearl Sparks	$ 1,601.98	
Designated Future Fall Council	$ 3,000.00	
Desugbated Future Dist Conv	$ 400.00	
Fall Council Reserve	$ 500.00	
District Convention Reserve	$ 500.00	
Designated Future Projects	$ 5,875.32	
Designated Future PIFF	$ 9,179.91	
Undesignated	$ 363.48	
Interest	$ 0.54	
Total MM	**$ 21,421.23**	**$ 21,421.23**

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY 1, 2026 THROUGH September 30, 2026

Regions CD

Designated District Project	$ 10,000.00	
Undesignated	$ 20,000.00	
	$ 30,000.00	$ 30,000.00
TOTAL DISTRICT FUNDS		**$ 73,609.64**

Notes:

Membership: 211 Full Membership 1 Partial (joined in February, funds not received until July)
A Deposit of $500 was paid to Doubletree in Decatur for 2027 Fall Council
A deposit of $786.50 for banquet at Cosmos, Orange Beach will be refunded