

ALABAMA ANCHOR DISTRICT
BUDGETS ACTUALS
March 31, 2026

INCOME	ACTUAL	BUDGET
CASH RECEIPTS		
Membership Dues	\$ 2,589.00	\$ 2,625.00
District Project	\$ 171.00	\$ 187.50
Redeposit of Petty Cash for Meals	\$ 40.00	
Void 2024 Check for Meals	\$ 10.00	
Interest	\$ 1.51	\$ 2.00
TOTAL ORDINARY INCOME	\$ 2,811.51	\$ 2,814.50
 Leadership Grant		 \$ 500.00
 CONVENTION INCOME		
Registration	\$ 1,125.00	\$ 3,750.00
Convention Donations	\$ 320.00	
Banquet Only		\$ 140.00
DAAC Registration	\$ 100.00	\$ 280.00
Anchor Coordinatior Registraton	\$ 25.00	\$ 70.00
DAC Registration	\$ 100.00	\$ 280.00
TOTAL CONVENTION INCOME	\$ 1,670.00	\$ 4,520.00
 TOTAL INCOME	 \$ 4,481.51	 \$ 7,834.50
 EXPENSES		
Convention Planning	0	0
 Anchor Coordinator Convention Registration		
Convention Room		\$ 428.00
Meals		\$ 22.00
Travel		\$ 95.00
Registration	\$ 25.00	\$ 70.00
	\$ 25.00	\$ 615.00
 DAAC Conventon Expense		
Meals	\$ 80.00	\$ 88.00
Rooms	\$ 185.59	\$ 428.00
Transportation	\$ 492.00	\$ 262.00
DAAC Registraton	\$ 100.00	\$ 280.00
	\$ 857.59	\$ 1,058.00
 Convention Expenses		
Lunch	\$ 403.28	\$ 3,100.00
Meal Only		\$ 140.00
Programs	\$ 50.00	\$ 50.00

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Duplicating	\$ 50.00		\$ 20.00
Registration	\$ 84.99		\$ 50.00
Workshops			\$ 50.00
Decorations			\$ 50.00
Hospitality	\$ 50.00		
Audio/Visual			\$ 200.00
Speakers	\$ 92.86		\$ 200.00
Meeting Room	\$ 150.00		\$ 300.00
Entertainment			\$ 250.00
Awards, Gifts, Certificates	\$ 21.59		\$ 50.00
Officer Installation	\$ 65.00		\$ 50.00
Miscellaneous			\$ 10.00
	<u>\$ 967.72</u>		<u>\$ 4,520.00</u>
 Room @ Charlotte , International	 \$ 801.00		 \$ 1,100.00
 District Project	 \$ 200.00		 \$ 200.00
Other Project			\$ 187.50
	<u>\$ 200.00</u>		<u>\$ 387.50</u>
 Other			
Pilot District Convention			\$ 125.00
Miscellaneous			\$ 29.00
			<u>\$ 154.00</u>
 TOTAL EXPENSES	 \$ 2,851.31		 \$ 7,834.50
 Regions Checking			
Opening Balance	\$ 19,306.73		
Income	\$ 4,481.51		
Expenses	<u>\$ (2,851.31)</u>		
Ending Balance 3/31/26	\$ 20,936.93		
 Regions Checking			
Undesignated Funds	\$ 18,136.93		
Convention Reserve	\$ 200.00		
Convention Contingency	<u>\$ 2,600.00</u>		
	<u>\$ 20,936.93</u>		

Kay Chandler, 4-1-26