

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July 1 through March 31, 2025

	<u>Jul 1 -Mar 31</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
100 Income		
101 Membership Dues	2,688.00	2,625.00
102 District Projet	148.50	187.50
105 Interest	0.95	
108 PI Leadership Grant	500.00	500.00
Total Membership Income	3,337.45	6.00
110 Convention Income		
111 Registration	2,025.00	4,500.00
112 Banquet Only	300.00	140.00
116 DAAC Registration	240.00	280.00
117 DAC Registration	240.00	280.00
118 Anchor Coord. Registration	60.00	70.00
119 Miscellaneous		
Total 110 Convention Income	2,865.00	5,270.00
Total 100 Income	6,202.45	8,582.50
TOTAL INCOME	6,202.45	8,582.50
Expense		
200 Convention Planning		
201 Rooms for DAAC	0.00	0.00
202 Meals for DAAC	0.00	24.00
202b Coordinator & Chaperon	0.00	6.00
203 Travel for DAAC	0.00	252.00
203b Coordinator/Chaperon	0.00	90.00
Total 200 Convention Planning	0.00	372.00
300 Anchor Coordinator Conventi		
301 Convention Room	208.10	416.20
302 Meals	10.00	22.00
302 Travel to Convention	82.00	100.00
304 Registration	60.00	70.00
Total 300 Anchor Coordinator Conventi	360.10	608.20
400 DAAC Convention Expenses		
402 Meals	40.00	88.00
403 Rooms	416.20	462.20
404 Transportation	82.00	262.00
405 DAAC Registrations	240.00	280.00
Total 400 DAAC Convention Expenses	778.20	1,092.20

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500 Anchor Convention		
501 Banquet	2,925.65	3,100.00
501B Banquet Refund	0.00	0.00
502 Banquet Only	354.75	140.00
503 Breakfast	0.00	0.00
504 Programs	0.00	50.00
505 Duplicating	0.00	40.00
506 Registration Supplies	0.00	50.00
507 Postage	0.00	0.00
508 Workshops	0.00	50.00
509 Banquet Decorations	0.00	100.00
510 Hospitality	0.00	0.00
511 Audio-Visual	362.50	350.00
512 Cost of Fundraiser	0.00	0.00
513 Speakers	100.00	200.00
514 District Projects	0.00	0.00
515 Meeting Rooms	625.00	675.00
516 Entertainment	304.70	300.00
517 Shirts	0.00	0.00
518 Awards, Gifts, Certificates	0.00	50.00
519 Installation of Officers	0.00	100.00
520 Miscellaneous/Attrition	2,236.75	65.00
Total 500 Anchor Convention	6,909.35	5,270.00
600 International Conventions		
603 Registraton	0.00	0.00
604 Travel	0.00	0.00
605 Room @ Internatioal	1,066.00	949.60
600 International Conventions - Other	0.00	0.00
Total 600 International Conventions	1,066.00	949.60
700 District Project	148.50	187.50
900 Other Expenses		
902 Ribbons, Awards, Gift	0.00	0.00
903 Supplies	0.00	0.00
906 Postage	0.00	0.00
907 Pilot District Convention	0.00	80.00
909 Miscellaneous	0.75	25.00
Total 900 Other Expenses	0.75	105.00

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	<u>Jul 1 -Mar 31</u>	<u>Budget</u>
Total Expense	9,262.90	8,584.50

July 1, 2024 Regions Beginning Balance	\$	21,791.55
Income	\$	6,202.45
Expenses	\$	(9,262.90)
March 31, 2025 Regions Checking Account	\$	18,731.10

Regions Account Breakdown		
Undesignated Funds	\$	16,631.10
Convention Reserve	\$	200.00
Convention Contingency	\$	1,900.00
Regions Checking Account	\$	18,731.10

Kay Chandler 3/31/2025