

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July through March 2024

	<u>Jul - March 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
100 · CASH RECEIPTS		
101 · Club Dues		
101a · District dues	5,858.25	6,937.50
101b · Pearl Sparks Scholarship	494.25	562.50
101c · Transfer to/from Money Market	0.00	237.50
* 101e · District Dues - COMPASS	367.50	
101f · Compass Start Up	0.00	0.00
Total 101 · Club Dues	<u>6,720.00</u>	<u>7,737.50</u>
102 · Petty Cash	240.00	
105 · CARE	75.00	100.00
106 · Reimbursements		
** 106a · Reimbursements by DAC	485.76	
*** 106b · Reimbursements by PI	300.00	
**** 106c · Reimbursements Other	649.81	
Total 106 · Reimbursements	<u>1,435.57</u>	
109 · Pilot Int'L (PIFF)		
109a M & M's	15.00	
109b Ink Cartridges	455.50	
109f · Donations	245.00	
109 · Pilot Int'L (PIFF) - Other	0.00	500.00
Total 109 · Pilot Int'L (PIFF)	<u>715.50</u>	<u>500.00</u>
***** 114 District Donations	2,033.00	
115 Computer Equipment	100.00	
116 Distruct Shirts	1,232.00	
120 · INTEREST earned-all accounts		
120-01 · Earned interest-Checking Acct	2.34	6.00
Total 120 · INTEREST	<u>2.34</u>	6.00
124 · TBI Camp		
124b · donations	3,251.00	
124g TBI Camperships	1,275.00	
Total 124 · TBI Camp	<u>4,526.00</u>	
125 · District Service Project		
125d · donations	421.00	

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July through December 2023

	<u>Jul - March 24</u>	<u>Budget</u>
125e · District Fundraiser	3,829.92	
125 · District Service Project - Other	300.00	5,000.00
***** Total 125 · District Service Project	<u>4,550.92</u>	<u>5,000.00</u>
 Total 100 · CASH RECEIPTS	 21,630.33	 13,343.50
	<u>21,630.33</u>	<u>13,343.50</u>
Gross Profit	21,630.33	13,343.50
 200 · DAC PLANNING MEETINGS		
201 · Rooms	394.47	188.00
203 · Transportation	771.50	315.00
204 · Transportation-Host Clubs	35.00	35.00
Total 200 · DAC PLANNING MEETINGS	<u>1,200.97</u>	<u>538.00</u>
 300 · FALL COUNCIL		
300.001 · FALL COUNCIL expenses-gen fund		
301 · Registration DAC	160.00	160.00
302 · Rooms	1,472.28	912.00
304 · Transportation	569.00	350.00
305 · Registration-Chair	40.00	40.00
306 · Registration-Vice-Chair	40.00	40.00
Total 300.001 · FALL COUNCIL expenses-gen fund	<u>2,281.28</u>	<u>1,502.00</u>
Total 300 · FALL COUNCIL	2,281.28	1,502.00
 400.001 · OPERATING BUDGET Dis Conv Exp,		
401 · Registration DAC	400.00	440.00
402 · Rooms	0.00	1,200.00
404 · Transportation	0.00	300.00
405 · Registration-Chair	100.00	110.00
406 · Registration-Vice-Chair	100.00	110.00
407 · ECR Expense	100.00	500.00
411 · Transportation - Host Chairs	0.00	50.00
Total 400.001 · OPERATING BUDGET Dis Conv Exp,	<u>700.00</u>	<u>2,710.00</u>
 500 · INTERNATIONAL CONVENTION		
501 · Rooms-DAC	1,101.86	640.00
503 · Regis. - incoming GE-TR-SEC	0.00	1,200.00
504 · Transport-incoming GE-TR-SEC	2,083.54	2,500.00
Total 500 · INTERNATIONAL CONVENTION	<u>3,185.40</u>	<u>4,340.00</u>
 600 · ANCHOR CONVENTION		
601 · Transportation-Planning	332.00	415.00
603 · Registration-DAC	93.51	125.00

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July through December 2023

	<u>Jul - March 24</u>	<u>Budget</u>
604 · Rooms-DAC	329.77	350.00
Total 600 · ANCHOR CONVENTION	755.28	890.00
700 · PROJECT EXPENSES		
701 · Pearl Sparks Scholarship	0.00	800.00
702 · District Project	2,109.14	5,000.00
703 · CARE expense	0.00	0.00
704 · Care ALABAMA	0.00	100.00
707 · PIFF Project Expense	0.00	500.00
710a Tranfer to TBI Cgecjubg	4,526.00	
710 · TBI Camp Expenses	2,688.37	
712 District Service Project	371.00	
Total 700 · PROJECT EXPENSES	9,694.51	6,400.00
900 · OTHER EXPENSES		
901 · Audit	400.00	400.00
902a Fraud	-12.65	
904 · DAC Supplies	158.10	50.00
906 · General Postage	66.00	
907 District Shirts	1,047.71	
911 · Computer Equip and Software	221.26	200.00
915 · Petty Cash expense	240.00	
920 · Past Governor's Pin	0.00	120.00
921 · Past Governor's Honorarium	0.00	100.00
924 · DAC Pins	0.00	100.00
925 · Exe. Committee Rep-honoriarum	0.00	50.00
930 · Bond-DAC	193.00	200.00
933 · Website	0.00	225.00
934 PI or Compass Expense	103.60	
Total 900 · OTHER EXPENSES	2,417.02	1,445.00
TOTAL EXPENSES	20,234.46	17,765.00

Net Ordinary Income **1,395.87** **-4,421.50**

Other Income/Expense

Other Income

360a · Full Registration	6,000.00	5,625.00
360c · Banquet Only	520.00	240.00
360e · Market Place Tables	195.00	120.00
360g · Registration DAC	160.00	160.00
360h · Registration FC Chair	40.00	40.00
360i · Registration FC Vice Chair	40.00	40.00
	<u>6,955.00</u>	<u>6,225.00</u>

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
 July through December 2023

	<u>Jul - March 24</u>	<u>Budget</u>
410a · Registration	8,520.00	9,840.00
410b · Luncheon Tickets	160.00	240.00
410c · Banquet Tickets	540.00	720.00
410d · Registration DAC	400.00	400.00
410e · ECR Registration	100.00	100.00
410f · Registration DC Chair	100.00	100.00
410g · Registration DC Vice Chair	100.00	100.00
	<u>9,920.00</u>	<u>11,500.00</u>
Total Other Income	16,875.00	17,725.00
 Other Expense		
330 · Dinner	3,411.50	2,971.00
332 · Meeting Room Rental	595.00	1,128.00
333 · Equipment Rental	13.52	250.00
334 · Hospitality	175.21	469.00
336 · Decorations-Banquet	0.00	100.00
338 · Duplicating-	0.00	60.00
339 · Entertainment	100.00	400.00
341 · Printed Programs	85.00	85.00
342 · Registration Supplies	0.00	63.00
343 · Awards and Recognition	68.72	100.00
344 · Speaker	100.00	300.00
346 · Friday Night Event	0.00	169.00
347 · Miscellaneous	0.00	50.00
348 · Market Place Tables	0.00	80.00
350 Registration Refund	105.00	
	<u>4,653.95</u>	<u>6,225.00</u>
421 · Luncheon Meals	0.00	4,100.00
422 · Banquet Meals	0.00	6,300.00
431 · Equipment Rental	0.00	350.00
433 · Programs	0.00	150.00
435 · Banquet Decorations	0.00	55.00
436 · Luncheon Decorations	0.00	30.00
438 · Installation Ceremony	0.00	75.00
441 · Registration Supplies	0.00	45.00
444 · Speakers/Entertainment	0.00	150.00
445 · Awards, Ribbons, Certificates	0.00	45.00
449 · Banquet Entertainment	0.00	200.00
	<u>0.00</u>	<u>11,500.00</u>
Total Other Expense	4,653.95	17,725.00
Net Other Income	4653,95	0.00

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July through December 2023

	<u>Jul - March 24</u>	<u>Budget</u>
Net Income	<u>2,301.05</u>	<u>-4,421.50</u>

- NOTE: * Compass 22-23 were moved from Anchor to Pilot**
NOTE: ** Reimbursement for 2nd DAC sleeping room (FC)
NOTE: * Includes Pilot International refund for 24 Officer Registration**
NOTE: ** Includes reimbursement from Hilton Garden Inn -**
NOTE: *** TBI donated \$3,000 in June 2023 toward the 23-24 District Project**
NOTE: *** Includes Funds raised at FC that went to District**

SUMMARY

OPERATING INCOME	\$18,513.65
OTHER INCOME	\$6,955.00
TOTAL INCOME	<u>\$25,468.65</u>

OPERATING EXPENSES	\$11,451.08
OTHER EXPENSES	\$4,653.95
TOTAL EXPENSES	<u>\$16,105.03</u>

NET PROFIT/LOSS	
7/1/23 - 12/31/23	\$9,363.62

Regions Checking - Alabama District

Beginning Balance 7-1-23	\$22,457.95
Collection of 23/24 A/R)	\$1,064.75
Income	\$25,468.65
Expenses	-\$16,105.03
Ending Balance	<u>\$32,886.32</u>

Regions Money Market - Alabama District

Pearl Sparks Scholarship Fund	\$1,903.23
FC Reserve	\$500.00
DC Reserve	\$500.00
District Project	\$17,875.32
PIFF	\$8,214.41
Designated Future FC	\$1,000.00
Designated Future DC	\$1,000.00

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
 July through December 2023

	<u>Jul - March 24</u>	<u>Budget</u>
Undesignated	\$21,652.57	
Interest	\$2.60	
	<u>\$52,648.13</u>	
Regions TBI Checking -TBI Alabama District		
Beginning Balance	\$3,012.50	
	\$64,484.18	
	\$51,236.86	
Ending Balance	<u>\$16,259.82</u>	
Regions TBI Camp CD (13 mo)	<u>\$50,000.00</u>	
TOTAL ALABAMA DISTRICT FUNDS	\$151,794.27	