

ALABAMA DISTRICT, PILOT INTERNATIONAL  
 Financial Statement  
 July 1, 2022 through December 31, 2022

	22-23 Budget	22-23 Actual
<b>INCOME</b>		
100 CASH RECEIPTS		
101 INCOME		
101a Membership Dues	\$ 7,770.00	\$ 5,624.00
101b Pearl Sparks Scholarship	\$ 630.00	\$ 456.00
101c Pearl Sparks (from designated funds)	\$ 170.00	
101 TOTAL CLUB DUES	<u>\$ 8,570.00</u>	<u>\$ 6,080.00</u>
105 CARE DONATIONS	\$ 100.00	\$
106 REIMBURSEMENTS		
106a Reimbursements DAC*	\$	\$ 830.56
106b Reimbursements by PI	\$	\$
106 TOTAL REIMBURSEMENTS	<u>\$</u>	<u>\$ 830.56</u>
109 PILOT INTERNATIONAL FOUNDERS FUND		
109a M&M Containers	\$	\$ 60.00
109b Ink Jet Cartridges	\$	\$ 261.50
109c Pacesetter	\$	\$
109e Founders Fund	\$	\$
109 TOTAL PIFF	<u>\$ 500.00</u>	<u>\$ 321.50</u>
111 DISTRICT DIRECTORY	\$	\$
118 WEBSITE FEE	\$	\$
120 INTEREST		
120-01 Checking Account	\$	\$ 1.69
120-02 Money Market Account	\$	\$ 5.60
120 TOTAL INTEREST	<u>\$ 6.00</u>	<u>\$ 7.29</u>
124 TBI CAMP		
124a Club Donations	\$	\$
124b Donations	\$	\$ 1,600.00
124c Matching Grant from PIFF	\$	\$
124g TBI Sponsorships	\$	\$
124h TBI Registrations	\$	\$
124i TBI Camp Shirt	\$	\$
124k TBI Camp Honorariums	\$	\$
124 TOTAL TBI CAMP	<u>\$</u>	<u>\$ 1,600.00</u>

125 DISTRICT PROJECT		
125a Crazy Auction	\$	\$ 875.00
125b Baskets	\$	\$ 503.00
125d Donations	\$	\$ 55.00
125i General District Project**	\$	\$ 1,400.00
125 TOTAL DISTRICT PROJECT	\$ 5,000.00	\$ 2,833.00
126 AMAZON SMILES	\$	\$ 7.18
TOTAL OPERATING INCOME	\$ 14,176.00	\$ 11,679.53

DISBURSEMENTS

200 DAC PLANNING MEETINGS		
201 Rooms	\$ 188.00	\$
203 Transportation	\$ 315.00	\$
204 Host Club Transportation	\$	\$
200 TOTAL DAC PLANNING MEETINGS	\$ 503.00	\$ -
300 FALL COUNCIL EXPENSES		
301 Registration DAC	\$ 160.00	\$ 140.00
302 Room*	\$ 350.00	\$ 1,661.10
304 Transportation	\$ 402.00	\$ 785.18
305 Chair Registration	\$ 40.00	\$ 35.00
306 Vice-Chair Registration	\$ 40.00	\$ 35.00
307 Transportation - Host Club	\$ 35.00	\$ 35.00
310 Fall Council Expense***	\$	\$ 500.00
300 TOTAL FALL COUNCIL EXPENSES	\$ 1,027.00	\$ 2,691.28
400 DISTRICT CONVENTION EXPENSES		
401 Registration DAC	\$ 360.00	\$
402 Room	\$ 570.00	\$
404 Transportation	\$ 315.00	\$
405 Chair Registration	\$ 90.00	\$
406 Vice-Chair Registration	\$ 90.00	\$
407 ECR Expense	\$ 500.00	\$
408 Transportation - Host Club	\$ 50.00	\$
420 Dist Convention Expense***	\$	\$ 300.00
400 TOTAL DISTRICT CONVENTION EXPENSES	\$ 1,975.00	\$ 300.00
500 INTERNATIONAL CONVENTION		
501 Rooms - Incoming DAC (Rochester)	\$ 570.00	\$
503 DAC Registration (Bellvue)	\$ 1,050.00	\$
504 DAC Transportation (Bellvue)	\$ 1,800.00	\$
500 TOTAL INTERNATIONAL CONVENTION	\$ 3,420.00	\$ -

600 ANCHOR CONVENTION		
601	Transportation-Gov Elect/Treas	\$ 318.00 \$
603	DAC Registration	\$ 140.00 \$
604	DAC Room	\$ 300.00 \$
606e	DAC Convention Travel	\$ \$
600	TOTAL ANCHOR CONVENTION	\$ 758.00 \$ -
700 PROJECT EXPENSES		
701	Pearl Sparks Scholarship	\$ 800.00 \$
702	District Project	\$ 2,500.00 \$
702b	TBI Camp	\$ 2,500.00 \$
703	CARE Expense	\$ 100.00 \$
707	PIFF Project Expense	\$ 500.00 \$
710	TBI Project Expense	\$ 1,000.00 \$
700	TOTAL PROJECT EXPENSES	\$ 6,400.00 \$ 1,000.00
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	\$ 400.00 \$ 375.00
904	DAC Supplies	\$ 50.00 \$
906	General Postage	\$ \$
911	Computer Software/Hardware	\$ 350.00 \$ 33.06
920	Past Governor's Pin	\$ 120.00 \$
921	Past Governor's Honorarium	\$ 100.00 \$
924	DAC Badges	\$ 100.00 \$
925	ECR Honorarium	\$ 50.00 \$
930	DAC Bond	\$ 200.00 \$ 193.00
931	District Directory	\$ \$
933	Website	\$ 225.00 \$
940	Miscellaneous	\$ \$
900	TOTAL OTHER EXPENSES	\$ 1,595.00 \$ 601.06
TOTAL OPERATING EXPENSES		\$ 15,678.00 \$ 4,592.34

OTHER INCOME/DISBURSEMENTS

OTHER INCOME

360 FALL COUNCIL INCOME

360A	Full Registration	\$	5,200.00	\$	5,045.00
360c	Banquet Only	\$	200.00	\$	220.00
360e	Marketplace Tables	\$	120.00	\$	270.00
360g	DAC Registration	\$	160.00	\$	140.00
360h	Chair Registration	\$	40.00	\$	40.00
360i	Vice-Chair Registration	\$	40.00	\$	40.00
360J	ECR Registration	\$		\$	65.00
360	TOTAL FALL COUNCIL INCOME	\$	5,760.00	\$	5,820.00

410 DISTRICT CONVENTION INCOME

410a	Full Registration	\$	10,000.00	\$	
410b	Luncheon Tickets	\$	200.00	\$	
410c	Banquet Tickets	\$	540.00	\$	
410d	DAC Registration	\$	360.00	\$	
410e	ECR Registration	\$	90.00	\$	
410f	Chair Registration	\$	90.00	\$	
410g	Vice-Chair Registration	\$	90.00	\$	
410	TOTAL DISTRICT CONVENTION INCOME	\$	11,370.00	\$	-

TOTAL OTHER INCOME	\$	17,130.00	\$	5,820.00
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OTHER DISBURSEMENTS

300 002 FALL COUNCIL EXPENSES

329	Lunch and Breaks	\$		\$	
330	Banquet	\$	3,200.00	\$	3,615.30
332	Meeting Room Rental	\$	850.00	\$	800.00
333	Equipment Rentals	\$		\$	
334	Hospitality	\$		\$	
335	Inspirational Leader	\$		\$	
336	Decorations-Banquet	\$	100.00	\$	
338	Duplicating	\$	50.00	\$	
339	Entertainment	\$	400.00	\$	300.00
341	Printed Programs	\$	95.00	\$	130.80
342	Registration Supplies	\$	75.00	\$	
343	Awards & Recognition	\$	100.00	\$	
344	Speakers	\$	300.00	\$	
346	Friday Night Event	\$	400.00	\$	
347	Miscellaneous	\$	70.00	\$	
348	Market Tables	\$	120.00		\$186.45
350	Refunds	\$		\$	165.00
	TOTAL FALL COUNCIL EXPENSES	\$	5,760.00	\$	5,197.55

400 002 DISTRICT CONVENTION EXPENSES

421	Luncheon	\$	4,000.00	\$	
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422	Banquet	\$	6,000.00	\$
423	Room Rental	\$	250.00	\$
431	Equipment Rental	\$	465.00	\$
433	Programs	\$	100.00	\$
435	Banquet Decorations	\$	50.00	\$
436	Luncheon Decorations	\$	25.00	\$
438	Installation Ceremony	\$	75.00	\$
439	Memorial Service	\$		\$
440	Entertainment	\$	200.00	\$
441	Registration Supplies	\$	25.00	\$
444	Speakers/Entertainment	\$	150.00	\$
445	Awards and Certificates	\$	30.00	\$
TOTAL DISTRICT CONVENTION EXPENSES		\$	11,370.00	\$
TOTAL OTHER DISBURSEMENTS		\$	17,130.00	\$ 5,197.55

\* - Fall Council hotel (2nd room) reimbursed by DAC

\*\* - This comprises \$50 general donation and \$1350 Sunshine funds

\*\*\* - These are the deposits that had to be paid for '23 Fall Council and '24 District Convention

#### SUMMARY 9/30/22

OPERATING INCOME	\$	14,176.00	\$	11,679.53
OTHER INCOME	\$	17,130.00	\$	5,820.00
TOTAL INCOME	\$	31,306.00	\$	17,499.53
OPERATING DISBURSEMENTS	\$	15,678.00	\$	4,592.34
OTHER DISBURSEMENTS	\$	17,130.00	\$	5,197.55
TOTAL DISBURSEMENTS	\$	32,808.00	\$	9,789.89
NET PROFIT/LOSS				
7-1-2022 to 12-31-2022			\$	7,709.64

#### REGIONS BANKING ACCOUNTS SUMMARIES 12-31-22

##### REGIONS CHECKING ACCOUNT

Beginning Balance 7-1-22	\$	26,930.33
Income	\$	17,493.93
Expenses	\$	9,789.89
Ending Balance 12-31-22	\$	34,634.37

##### REGIONS MONEY MARKET ACCOUNT

Beginning Balance 7-1-22	\$	115,730.21
Income	\$	5.60

Expenses	\$ -
Ending Balance 12-31-22	<u>\$ 115,735.81</u>

TOTAL FUNDS \$ 150,370.18

MONEY MARKET ACCOUNT BREAKDOWN:

TBI Camp	\$ 61,904.95
Pearl Sparks Scholarship Fund	\$ 2,332.94
Camp ASCCA	\$ 349.62
Fall Council Reserve	\$ 500.00
District Convention Reserve	\$ 500.00
District Project	\$ 17,525.66
PIFF	\$ 7,569.91
Designated Future Fall Council Fund	\$ 1,000.00
Designated Future Dist Conv Fund	\$ 1,000.00
Undesignated Fund	\$ 23,036.24
Interest	\$ 16.49
	<u>\$ 115,735.81</u>