

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	<u>Jul '22 - Jun '23</u>	<u>Budget</u>
Income		
100 Income		
101 Membership Dues	\$1,836.00	\$2,500.00
102 District Project	\$184.50	\$250.00
105 Interest	\$2.15	\$0.00
106 Donations	\$10.00	
108 PI Leadership Grant	\$500.00	\$500.00
110 Convention Income		
111 Registration	\$2,425.00	\$5,500.00
112 Banquet Only	\$495.00	\$350.00
113 PI Seed Grant	\$0.00	\$0.00
116 DAAC Registration	\$220.00	\$140.00
117 DAC Registration	\$110.00	\$140.00
118 Anchor Coord. Registration	\$0.00	\$35.00
110 Convention Income - Other	\$0.00	\$0.00
Total 110 Convention Income	<u>\$3,250.00</u>	<u>\$6,165.00</u>
Total Income	<u>\$5,782.65</u>	<u>\$9,415.00</u>
Expense		
200 Convention Planning		
201 Rooms for DAAC	\$0.00	\$0.00
202 Meals for DAAC	\$50.00	\$48.00
202b Coordinator & Chaperon	\$0.00	\$12.00
203 Travel for DAAC	\$228.76	\$187.00
203b Coordinator/Chaperon	\$0.00	\$410.00
Total 200 Convention Planning	<u>\$278.76</u>	<u>\$657.00</u>
300 Anchor Coordinator Convention		
301 Convention Room	\$0.00	\$300.00
302 Meals	\$0.00	\$16.00
302 Travel to Convention	\$0.00	\$205.00
304 Registration	\$0.00	\$35.00
Total 300 Anchor Coordinator Convent	<u>\$0.00</u>	<u>\$556.00</u>
400 DAAC Convention Expenses		
402 Meals	\$54.03	\$64.00
403 Rooms	\$413.68	\$300.00
404 Transportation	\$173.72	\$94.00
405 DAAC Registrations	\$220.00	\$140.00
Total 400 DAAC Convention Expenses	<u>\$861.43</u>	<u>\$598.00</u>

	<u>Jul '22 - Jun '23</u>	<u>Budget</u>
500 Anchor Convention		
501 Banquet	\$2,512.67	\$3,850.00
501B Banquet Refund	\$0.00	\$0.00
502 Banquet Only	\$0.00	\$350.00
504 Programs	\$0.00	\$50.00
505 Duplicating	\$0.00	\$40.00
506 Registration Supplies	\$0.00	\$50.00
508 Workshops	\$0.00	\$200.00
509 Banquet Decorations	\$0.00	\$100.00
510 Hospitality	\$0.00	\$0.00
511 Audio-Visual	\$0.00	\$220.00
513 Speakers	\$200.00	\$200.00
514 District Projects	\$200.00	
515 Meeting Rooms	\$0.00	\$600.00
516 Entertainment	\$0.00	\$300.00
518 Awards, Gifts, Certificates	\$0.00	\$80.00
519 Installation of Officers	\$0.00	\$100.00
520 Miscellaneous	\$40.83	\$25.00
500 Anchor Convention - Other	\$0.00	\$0.00
Total 500 Anchor Convention	\$2,953.50	\$6,165.00
600 International Conventions		
605 Room @ International (22-23)	\$910.23	\$950.00
605 Room @ International (21-22)	\$698.51	
600 International Conventions - Other	\$0.00	\$0.00
Total 600 International Conventions	\$1,608.74	\$950.00
700 District Project	\$0.00	\$350.00
900 Other Expenses		
907 Pilot District Convention	\$0.00	\$80.00
909 Miscellaneous	\$24.03	\$59.00
910 Bank Charges	\$71.43	
911 2024 Anchor Convention	\$500.00	
Total 900 Other Expenses	\$595.46	\$139.00
Total Expense	\$6,297.89	\$9,415.00
Net Income/Loss	-\$515.24	\$0.00
Regions Bank 7/1/22 Opening Balance	\$21,200.91	
Income	\$5,782.65	
Expenses	\$6,297.89	
6/30/23 Ending Balance	\$20,685.67	