

ALABAMA DISTRICT PILOT INTERNATIONAL
 BUDGET - ACTUALS
 JULY 1, 2025 THROUGH March 31, 2026

	ACTUAL	BUDGET
INCOME		
100 CASH RECEIPTS		
101 Club Dues		
101a District Dues	\$ 7,934.25	\$ 7,637.50
101b Pearl Sparks Scholarship	\$ 536.25	\$ 504.00
101c Transfer to/from Money Market		\$ 296.00
101e Compass District Dues	\$ 517.00	\$ 352.50
101 Other		
TOTAL DISTRICT DUES	\$ 8,987.50	\$ 8,790.00
102 Petty Cash		
105 CARE		
	\$ 25.00	\$ 100.00
108 Anchor Dues Received by Zeffy*		
	\$ 457.50	
109 Pilot International Founders Fund		
109a M & M Money	\$ 10.00	
109b Club Donations	\$ 416.00	
TOTAL PIFF	\$ 426.00	
110 Anchor Convention using Zeffy		
	\$ 175.00	
111 Redeposit of Petty Cash		
	\$ 250.00	
114 Donation Memorials**		
	\$ 332.50	
120 INTEREST		

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120-01	Checking Account	\$	2.11	
120-02	Money Market (See MM)			\$ 6.00
120-3	CD	\$	769.61	\$ 1,200.00
	TOTAL INTEREST	\$	<u>771.72</u>	<u>\$ 1,206.00</u>

154 TBI CAMP (funds transferred to TBI Checking

124-a	Club Donations for Camperships	\$	1,025.00	
124-b	Matching Grant from PI	\$	5,000.00	
124e	Transfer to TBI Checking	\$	<u>(6,025.00)</u>	
	TOTAL TBI	\$	-	

125 District Service Projects

125a	Crazy Auction	\$	1,353.00	
125b	Transfer from MM to Camp ASCCA	\$	2,000.00	
125d	Donations	\$	250.00	
125e	District Fundraiser			\$ 1,000.00
	TOTAL DISTRICT SERVICE PROJECT	\$	<u>3,603.00</u>	<u>\$ 1,000.00</u>

TOTAL CASH RECEIPTS \$ 15,028.22 \$ 11,096.00

EXPENSES

200 DAC Planniing Meetings

201	Rooms			
202	Meals			
203	Transportation	\$	351.00	\$ 354.00
	TOTAL DAC PLANNING	\$	<u>351.00</u>	<u>\$ 354.00</u>

300 FALL COUNCIL EXPENSES

301	DAC Registration	\$	280.00	\$ 200.00
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302 Rooms	\$ 370.41	\$ 400.00
303 Meals		
304 Transportation	\$ 354.00	\$ 354.00
305 Chair Registration	\$ 70.00	\$ 50.00

306 Vice Chair Registration	\$ 70.00	\$ 50.00
307 Host Club Transportation		\$ 35.00
TOTAL FALL COUNCIL EXPENSES	\$ 1,144.41	\$ 1,089.00

400 DISTRICT CONVENTION EXPENSES

401 DAC Registration	\$ 360.00	\$ 400.00
402 Rooms		\$ 1,284.00
403 Meals		
404 Transportaiton		\$ 364.00
405 Chair Registration	\$ 90.00	\$ 100.00
406 Vice Chair Registration	\$ 90.00	\$ 100.00
407 ECR Expenses	\$ 90.00	\$ 700.00
411 Host Club Transportation		\$ 50.00
TOTAL DISTRICT CONVENTION E	\$ 630.00	\$ 2,998.00

500 INTERNATIONAL CONVENTION

501 DAC Room @ Charlotte	\$ 396.50	\$ 651.00
503 Registration; GE,TR,SEC (Ok)	\$ 2,100.00	\$ 1,425.00
504 Transportaton; GE,TR,SEC (OK)		\$ 1,000.00
TOTAL INT'L CONV	\$ 2,496.50	\$ 3,076.00

600 ANCHOR CONVENTION

601 Tranportation (GE;TR)	\$ 264.00	
602 Meals		
603 DAC Registration	\$ 100.00	
604 Room (GE;TR)	\$ 371.18	

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605 Planning Meeting Room			
TOTAL ANCHOR CONVENTION		\$	735.18
700 DISTRICT PROJECTS			
701 Pearl Sparks Scholarship		\$	800.00
702 Camp ASCCA		\$	10,000.00
703 Safe Harbor (PIFF)			
704 Care Alabama		\$	100.00
705 Camp ASCCA Fire Damage		\$	2,000.00
706 Goals for Grants & Scholarship			
707 District Project		\$	1,000.00
TOTAL PROJECT EXPENSES		\$	12,000.00
			\$ 1,900.00
900 OTHER EXPENSES			
901 Audit	\$	450.00	\$ 400.00
902 Bank Charges			\$ 132.00
904 DAC Supplies			
905 General Duplicating			
909 Petty Cash	\$	250.00	
910 Governor's Bulletin			
911 Computer Equipment & Software			\$ 100.00
913 Postage			\$ 68.00
916 Transfer Anchor Dues paid by Zeffy to Anchor	\$	457.50	
917 Transfer Anchor Conven Reg to Anchor	\$	175.00	
920 Past Governor's Pin			\$ 50.00
921 Governor's Honorarium			\$ 100.00
923 Telephone & Zoom			\$ 160.00
924 DAC Pins			\$ 50.00
925 ECR Honorarium			\$ 50.00
925b ECR Gift	\$	63.99	

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930 DAC Bond	\$ 359.00	\$ 225.00
933 Website	\$ 348.00	\$ 344.00

TOTAL OTHER EXPENSES	\$ 2,103.49	\$ 1,679.00
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TOTAL GENERAL EXPENSES	<u>\$ 19,460.58</u>	<u>\$ 11,096.00</u>
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OTHER INCOME

FALL COUNCIL

360 Registration	\$ 5,630.00	\$ 6,400.00
360c Banquet Only	\$ 425.00	\$ 250.00
360d Petty Cash		
360e Market Tables	\$ 260.00	\$ 150.00
360f Box Lunches	\$ 1,000.00	
360g DAC Registration	\$ 280.00	\$ 200.00
360h FC Chair Registration	\$ 70.00	\$ 50.00
360i FC Vice Chair Registration	\$ 70.00	\$ 50.00
360l Phone		
360m Donations		
TOTAL FALL COUNCIL	<u>\$ 7,735.00</u>	<u>\$ 7,100.00</u>

DISTRICT CONVENTION INCOME

410a	Registration	\$ 2,550.00	\$ 9,000.00
410b	Extra Luncheon		\$ 80.00
410c	Banquet Tickets	\$ 140.00	\$ 300.00
410d	DAC Registration	\$ 360.00	\$ 400.00
410e	ECR Registration	\$ 90.00	\$ 100.00
410f	DC Chair Registration	\$ 90.00	\$ 100.00
410g	DC Vice Chair Registration	\$ 90.00	\$ 100.00

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410j	Program Ads	\$ 400.00	\$ 705.00
	TOTAL DISTRICT CONVENTION	\$ 3,720.00	\$ 10,785.00
	TOTAL OTHER INCOME	\$ 30,915.58	\$ 10,785.00

OTHER EXPENSES

FALL COUNCIL EXPENSES

329	Box Lunches	\$ 1,351.60	
330	Banquet	\$ 4,000.76	\$ 4,550.00
332	Meeting Room Rentals	\$ 1,261.60	\$ 1,000.00
333	Equipment Rentals	\$ 763.34	\$ 200.00
335	Inspirational Service		\$ 25.00
336	Decorations	\$ 76.65	\$ 100.00
338	Duplicating		\$ 75.00
339	Entertainment	\$ 300.00	\$ 300.00
341	Programs		\$ 100.00
342	Registration Supplies	\$ 33.82	\$ 50.00
343	Awards & Recognition		\$ 50.00
344	Speakers	\$ 300.00	\$ 350.00
345	District Projects		\$ 200.00
348	Market Tables		\$ 100.00
350	Registration Refunds	\$ 180.00	
	TOTAL FALL COUNCIL	\$ 8,267.77	\$ 7,100.00

DISTRICT CONVENTION EXPENSES

408	Duplicating		
409	Petty Cash		
421	Luncheon Meals		\$ 3,460.00
422	Banquet Meals		\$ 5,610.00

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Designated Future Fall Council	\$	3,000.00	
Desugbated Future Dist Conv	\$	1,500.00	
Fall Council Reserve	\$	500.00	
District Convention Reserve	\$	500.00	
Designated Future Projects	\$	5,875.32	
Designated Future PIFF	\$	9,179.91	
Undesignated	\$	1,660.68	
CD Interest	\$	2.26	
Total MM	\$	<u>23,820.15</u>	\$ 23,820.15
Regions CD			
Designated District Project	\$	10,000.00	
Undesignated	\$	<u>20,000.00</u>	
	\$	30,000.00	<u>\$ 30,000.00</u>
TOTAL DISTRICT FUNDS			<u>\$ 81,954.64</u>

Kay Chandler, Treasurer 4-1-26