

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
July 1, 2025 THROUGH June 30, 2026

INCOME	ACTUAL	BUDGET
100 CASH RECEIPTS		
101 Club Dues		
101a District Dues	\$ 7,946.00	\$ 7,637.50
101b Pearl Sparks Scholarship	\$ 537.00	\$ 504.00
101c Transfer to/from Money Market		\$ 296.00
101e Compass District Dues	\$ 517.00	\$ 352.50
101 Other		
TOTAL DISTRICT DUES	<u>\$ 9,000.00</u>	<u>\$ 8,790.00</u>
102 Petty Cash	\$ 250.00	
105 CARE	\$ 25.00	\$ 100.00
106 Reimbursements		
106c Reimburements others	\$ 589.00	
106f Room Attrition Refund	<u>\$ 2,096.00</u>	
TOTAL REIMBURSEMENTS	<u>\$ 2,685.00</u>	
108 Anchor Dues Received by Zeffy*	\$ 457.50	
109 Pilot International Founders Fund		
109a M & M Money	\$ 10.00	
109b Club Donations	<u>\$ 416.00</u>	
TOTAL PIFF	<u>\$ 426.00</u>	
110 Anchor Convention using Zeffy	\$ 175.00	
111 Void of 26 Care Check	\$ 50.00	

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114 Donation Memorials**		\$	332.50		
120 INTEREST					
	120-01	Checking Account	\$	2.63	
	120-02	Money Market (See MM)			\$ 6.00
	120-3	CD	\$	1,326.60	\$ 1,200.00
		TOTAL INTEREST	\$	1,329.23	\$ 1,206.00
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	\$	(6,025.00)	
		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	\$	3,603.00	\$ 1,000.00
		TOTAL CASH RECEIPTS	\$	<u>18,083.23</u>	<u>\$ 11,096.00</u>
EXPENSES					
200 DAC Planniing Meetings					
	201	Rooms			
	202	Meals			
	203	Transportation	\$	351.00	\$ 354.00
		TOTAL DAC PLANNING	\$	351.00	\$ 354.00

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300 FALL COUNCIL EXPENSES

301 DAC Registration	\$ 280.00	\$ 200.00
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	\$ 670.30	\$ 1,284.00
402a Hotel Room Attrition	\$ 3,843.81	
403 Meals		
404 Transportation	\$ 172.89	\$ 364.00
405 Chair Registration	\$ 90.00	\$ 100.00
406 Vice Chair Registration	\$ 90.00	\$ 100.00
407 ECR Expenses	\$ 736.05	\$ 700.00
411 Host Club Transportation		\$ 50.00
TOTAL DISTRICT CONVENTION E	\$ 5,963.05	\$ 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 Transportation; GE,TR,SEC (OK)	\$ 1,726.38	\$ 1,000.00
TOTAL INT'L CONV	\$ 4,222.88	\$ 3,076.00

600 ANCHOR CONVENTION

601 Transportation (GE;TR)	\$ 264.00
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602 Meals		
603 DAC Registration	\$	100.00
604 Room (GE;TR)	\$	371.18
605 Planning Meeting Room		
TOTAL ANCHOR CONVENTION	\$	735.18

700 DISTRICT PROJECTS

701 Pearl Sparks Scholarship	\$	800.00	\$	800.00
702 Camp ASCCA	\$	10,000.00		
704 Care Alabama	\$	75.00	\$	100.00
705 Camp ASCCA Fire Damage	\$	2,000.00		
706 Goals for Grants & Scholarship				
707 District Project			\$	1,000.00
TOTAL PROJECT EXPENSES	\$	12,875.00	\$	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	\$	50.00	\$	100.00
923 Telephone & Zoom			\$	160.00
924 DAC Pins	\$	57.75	\$	50.00
925 ECR Honorarium	\$	50.00	\$	50.00

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925b ECR Gift	\$	63.99		
930 DAC Bond	\$	359.00	\$	225.00
933 Website	\$	789.75	\$	344.00 *

TOTAL OTHER EXPENSES	\$	2,702.99	\$	1,679.00
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TOTAL GENERAL EXPENSES	\$	<u>32,694.51</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	\$	7,735.00	\$	7,100.00

DISTRICT CONVENTION INCOME

410a	Registration	\$	5,000.00	\$	9,000.00
410b	Extra Luncheon	\$	360.00	\$	80.00
410c	Banquet Tickets	\$	350.00	\$	300.00
410d	DAC Registration	\$	360.00	\$	400.00
410e	ECR Registration	\$	90.00	\$	100.00
410f	DC Chair Registration	\$	90.00	\$	100.00

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410g	DC Vice Chair Registration	\$ 90.00	\$ 100.00
410j	Program Ads	\$ 600.00	\$ 705.00
410l	Prints Crazy Auction	\$ 1,344.00	
410o	MM Lunch Transfer	\$ 2,700.00	
	TOTAL DISTRICT CONVENTION	\$ 10,984.00	\$ 10,785.00
	TOTAL OTHER INCOME	<u>\$ 18,719.00</u>	<u>\$ 17,885.00</u>

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	<u>\$ 8,267.77</u>	\$ 7,100.00

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DISTRICT CONVENTION EXPENSES

408 Duplicating		
409 Petty Cash		
421 Luncheon Meals	\$ 2,413.12	\$ 3,460.00
422 Banquet Meals	\$ 4,967.77	\$ 5,610.00
422b Food Attrition	\$ 616.19	
423 Meeting Room Rentals	\$ 618.75	\$ 405.00
431 Equipment Rentals	\$ 1,156.52	\$ 425.00
432 Reception	\$ 330.00	
433 Programs		\$ 125.00
435 Banquet Decorations		\$ 100.00
436 Luncheon Decorations		\$ 50.00
438 Installation Ceremony		\$ 50.00
439 Memorial Service		\$ 25.00
441 Registration Supplies		\$ 35.00
443 Workshops		\$ 50.00
444 Speakers		\$ 50.00
445 Awards, Ribbons, Certificates	\$ 315.35	\$ 200.00
449 Banquet Entertainment		\$ 50.00
450 Registration Refund	\$ 180.00	\$ 200.00
TOTAL DISTRICT CONV	\$ 10,597.70	\$ 10,785.00
TOTAL OTHER EXPENSES	\$ 18,865.47	\$ 17,885.00
TOTAL EXPENSES	\$ 43,292.21	\$ 28,981.00

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Regions Checking Account

Beginning Balance 7-1-25	\$ 29,379.62	
General Fund Income	\$ 18,083.23	
Fall Council Income	\$ 7,735.00	
District Convention Income	\$ 10,984.00	
General Fund Expenses	\$ (32,694.51)	
Fall Council Expenses	\$ (8,267.77)	
District Convention Expenses	\$ (10,597.70)	
	<u>\$ 14,621.87</u>	<u>\$ 28,134.49</u>

Regions Money Market

Designated Pearl Sparks	\$ 1,601.98	
Designated Future Fall Council	\$ 3,000.00	
Designated Future Dist Conv	\$ 400.00	
Fall Council Reserve	\$ 500.00	
District Convention Reserve	\$ 500.00	
Designated Future Projects	\$ 5,875.32	
Designated Future PIFF	\$ 9,179.91	
Undesignated	\$ 360.68	
Interest	\$ 2.80	
Total MM	<u>\$ 21,420.69</u>	<u>\$ 21,420.69</u>

Regions CD

Designated District Project	\$ 10,000.00	
Undesignated	\$ 20,000.00	
	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
TOTAL DISTRICT FUNDS		<u>\$ 79,555.18</u>

* 2 years paid due to timing of
invoice.

Kay Chandler, Treasurer 7-1-26