

**2025 - 2026 PROPOSED BUDGET**  
**Alabama District, Pilot International**

	24-25 Budget	Actuals 3/10	Proposed 25-26
<b>INCOME</b>			
<b>MEMBERSHIP &amp; OTHER INCOME</b>			
Pilot Dues - 325 members @ \$25 dues - minus Pearl Sparks	\$ 8,225.00	\$ 7,484.75	\$ 7,637.50
Compass Dues - 30 members @ \$12.50 - minus Pearl Sparks	\$ 352.50	\$ 258.50	\$ 352.50
Pearl Sparks - 325 members + Compass @ \$1.5 & 30 @ .75	\$ 547.50	\$ 494.25	\$ 504.00
Pearl Sparks (from designated funds)	\$ 252.50		\$ 296.00
Purses for Pearl		\$ 685.00	
CARE Donations	\$ 100.00	\$ 75.00	\$ 100.00
Petty Cash		\$ 400.00	
Reimbursements (DAC, PI, Other)	\$ -	\$ 1,813.27	
Pilot International Founders Fund	\$ 500.00	\$ 222.00	
Safe Harbor Donation		\$ 100.00	
District Projects (District Service Project) a District Fundraiser	\$ 8,015.50	\$ 12,525.50	\$ 1,000.00
CD & Money Market Interest		\$ 697.11	\$ 1,200.00
Interest Income	\$ 12.00	\$ 2.89	\$ 6.00
<b>TOTAL MEMBERSHIP &amp; OTHER INCOME</b>	<b>\$ 18,005.00</b>	<b>\$ 24,758.27</b>	<b>\$ 11,096.00</b>
<b>202 FALL COUNCIL (Westin, Huntsville, AL)</b>			
Full Registration (80 @ \$80) (**Westin 2025)	\$ 5,200.00	\$ 4,725.00	\$ 6,400.00
Banquet Only (5 @ \$50)	\$ 200.00	\$ 250.00	\$ 250.00
Marketplace Tables (10 @ \$15)	\$ 120.00	\$ 165.00	\$ 150.00
Phone Ringing Fee		\$ 10.00	
DAC Registration	\$ 160.00	\$ 160.00	\$ 200.00
Fall Council Chair & Vice Chair Registration	\$ 80.00	\$ 80.00	\$ 100.00
<b>TOTAL FALL COUNCIL INCOME</b>	<b>\$ 5,760.00</b>	<b>\$ 5,390.00</b>	<b>\$ 7,100.00</b>
<b>2026 DISTRICT CONVENTION (Embassy Suite, Montgomery, AL)</b>			
Full Registration (90 @ \$100)	\$ 9,000.00	\$ 5,900.00	\$ 9,000.00
Luncheon Only (2 @ \$40)	\$ 64.00	\$ 35.00	\$ 80.00
Banquet Only (5 @ \$60)	\$ 275.00	\$ 300.00	\$ 300.00
DAC Registration	\$ 348.00	\$ 348.00	\$ 400.00
Chair & Vice Chair Registration	\$ 174.00	\$ 174.00	\$ 200.00
ECR Registration	\$ 87.00	\$ 87.00	\$ 100.00
Program Ads		\$ 550.00	
Transfer from Designated Money Market Funds			\$ 705.00
<b>TOTAL DISTRICT CONVENTION INCOME</b>	<b>\$ 9,948.00</b>	<b>\$ 7,394.00</b>	<b>\$ 10,785.00</b>
<b>2026 TRAUMATIC BRAIN INJURY CAMP</b>			
25 Camperships Donation	\$ 8,125.00	\$ 6,600.00	\$ 8,125.00
Pilots, Anchors, Compass Registration		\$ 848.00	
Fall Council Fundraisers		\$ 819.00	
CD Interest		\$ 4,065.89	
Corporate Sponsors, Grants & Miscellaneous Donations	\$ 8,000.00	\$ 10,290.00	\$ 8,000.00
Other ** Transfer		\$ 275.00	
<b>TOTAL TBI CAMP INCOME</b>	<b>\$ 16,125.00</b>	<b>\$ 22,897.89</b>	<b>\$ 16,125.00</b>
<b>TOTAL 2025-2026 INCOME</b>	<b>\$ 49,838.00</b>	<b>\$ 60,440.16</b>	<b>\$ 45,106.00</b>
<b>DISBURSEMENTS</b>			
<b>DAC PLANNING MEETING</b>			
Rooms (1 room @ Westin 1 night)	\$ 220.00		
Transportation (Travel to Westin & Embassy Suite)	\$ 1,426.00	\$ 395.00	\$ 354.00
<b>TOTAL DAC PLANNING MEETINGS</b>	<b>\$ 1,646.00</b>	<b>\$ 395.00</b>	<b>\$ 354.00</b>
<b>FALL COUNCIL EXPENSE</b>			
DAC Registration	\$ 160.00	\$ 160.00	\$ 200.00

**2025 - 2026 PROPOSED BUDGET**  
**Alabama District, Pilot International**

Rooms (2 nights @ \$200.00)	\$ 728.00	\$ 750.76	\$ 400.00
2nd Room DAC*** Reimbursed		\$ 657.72	
DAC Travel	\$ 488.00	\$ 544.00	\$ 354.00
Chair & Vice Chair Registration	\$ 80.00	\$ 80.00	\$ 100.00
Host Club	\$ 35.00		\$ 35.00
<b>TOTAL FALL COUNCIL EXPENSE</b>	<b>\$ 1,491.00</b>	<b>\$ 2,192.48</b>	<b>\$ 1,089.00</b>

**DISTRICT CONVENTION EXPENSE**

DAC Registration	\$ 348.00	\$ 348.00	\$ 400.00
Rooms	\$ 625.00		\$ 1,284.00
Transportation	\$ 390.00		\$ 364.00
Chair & Vice Chair Registration	\$ 174.00	\$ 174.00	\$ 200.00
ECR Registration & Room	\$ 711.00	\$ 87.00	\$ 700.00
Host Club	\$ 50.00		\$ 50.00
<b>TOTAL DISTRICT CONVENTION EXPENSE</b>	<b>\$ 2,298.00</b>	<b>\$ 609.00</b>	<b>\$ 2,998.00</b>

\*\*Estimate

**PILOT INTERNATIONAL CONVENTION & LEADERSHIP CONFERENCE**

Rooms (2025-2026 DAC - (Charlotte, NC)	\$ 544.00	\$ 434.07	\$ 651.00
2nd Room - Reimbursed by DAC		\$ 1,111.20	
Executive Car Rental for Transportation for DAC in Denver		\$ 177.40	
2026-2027 DAC Registration ( Oklahoma City, OK)	\$ 1,200.00	\$ 1,425.00	\$ 1,425.00
2026-2027 DAC Travel ( Oklahoma City, OK )	\$ 1,000.00		\$ 1,000.00
<b>TOTAL PI CONVENTION &amp; LEADERSHIP CONFERENCE</b>	<b>\$ 2,744.00</b>	<b>\$ 3,147.67</b>	<b>\$ 3,076.00</b>

\*\*Estimate

\*\*Estimate

**DAC ANCHOR CONVENTION EXPENSE (Embassy Suites, Montgomery, AL)**

DAC Convention Travel (GE & Treasurer)	\$ 300.00	\$ 337.00	
DAC Convention Registration	\$ 280.00	\$ 240.00	
DAC Convention Rooms	\$ 416.00	\$ 416.20	
<b>DAC ANCHOR CONVENTION EXPENSE</b>	<b>\$ 996.00</b>	<b>\$ 993.20</b>	<b>\$</b>

\*\*See note

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**PROJECT EXPENSE**

PEARL SPARKS SCHOLARSHIP	\$ 800.00		\$ 800.00
District Projects	\$ 6,000.00	\$ 3,400.00	\$ 1,000.00
CARE Alabama	\$ 100.00		\$ 100.00
District Convention Pick Me Up		\$ 108.39	
Safe Harbor		\$ 100.00	
PIFF	\$ 500.00		
<b>TOTAL PROJECT EXPENSES</b>	<b>\$ 7,400.00</b>	<b>\$ 3,608.39</b>	<b>\$ 1,900.00</b>

**OTHER EXPENSES**

Audit	\$ 400.00	\$ 400.00	\$ 400.00
Chaplain			
DAC Supplies	\$ 50.00		\$ 132.00
DAC Badges	\$ 50.00	\$ 43.50	\$ 50.00
Postage	\$ 35.00	\$ 68.00	\$ 68.00
Past Governor's Pin	\$ 120.00	\$ 49.50	\$ 50.00
Past Governor's Honorarium	\$ 100.00		\$ 100.00
ECR Honorarium	\$ 50.00		\$ 50.00
DAC Bond	\$ 200.00	\$ 203.00	\$ 225.00
Website	\$ 225.00	\$ 348.00	\$ 344.00
Zoom Software			\$ 160.00
Petty Cash		\$ 400.00	
Computer Software & Hardware if needed	\$ 200.00		\$ 100.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,430.00</b>	<b>\$ 1,512.00</b>	<b>\$ 1,679.00</b>

**TOTAL 2025 - 2026 GENERAL FUND EXPENSES**

<b>\$ 18,005.00</b>	<b>\$ 12,457.74</b>	<b>\$ 11,096.00</b>
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**FALL COUNCIL BUDGET EXPENSES**

Banquet Meals	\$ 3,200.00	\$ 3,000.00	\$ 4,550.00
Meeting Rooms	\$ 750.00		\$ 1,000.00
AV/Equipment			\$ 200.00

**2025 - 2026 PROPOSED BUDGET**  
**Alabama District, Pilot International**

Hospitality	\$ 300.00	\$ 155.00	
Marketplace Tables	\$ 120.00	\$ 70.08	\$ 100.00
Chaplain	\$ 50.00		\$ 25.00
Banquet Decorations	\$ 100.00	\$ 77.34	\$ 100.00
Duplicating	\$ 100.00	\$ 69.49	\$ 75.00
Entertainment	\$ 400.00	\$ 250.00	\$ 300.00
Programs	\$ 125.00	\$ 104.29	\$ 100.00
Registration Supplies	\$ 65.00	\$ 59.94	\$ 50.00
Awards & Recognitions	\$ 100.00	\$ 100.00	\$ 50.00
Speakers	\$ 350.00	\$ 200.00	\$ 350.00
Fall Council Project		\$ 279.74	\$ 200.00
Friday Night Event	\$ -		
Registration Refund		\$ 150.00	
Miscellaneous	\$ 100.00	\$ 100.63	
<b>Total Fall Council Expenses</b>	<b>\$ 5,760.00</b>	<b>\$ 4,616.51</b>	<b>\$ 7,100.00</b>

**DISTRICT CONVENTION BUDGET EXPENSES**

Banquet Meals	\$ 2,944.00		\$ 5,610.00
Luncheon Meals	\$ 5,225.00		\$ 3,460.00
AV/Equipment Rentals	\$ 425.00		\$ 425.00
Room Rentals	\$ 405.00		\$ 405.00
Programs	\$ 125.00		\$ 125.00
Banquet Decorations	\$ 75.00		\$ 100.00
Luncheon Decorations	\$ 50.00		\$ 50.00
Installation Ceremony	\$ 50.00		\$ 50.00
Memorial Service	\$ 50.00		\$ 25.00
Banquet Entertainment	\$ 200.00		\$ 200.00
Registration Supplies	\$ 50.00		\$ 35.00
Workshops	\$ 100.00		\$ 50.00
Speakers/Entertainment	\$ 200.00		\$ 200.00
Awards & Certificates	\$ 49.00		\$ 50.00
<b>TOTAL DISTRICT CONVENTION EXPENSES</b>	<b>\$ 9,948.00</b>		<b>\$ 10,785.00</b>

**TOTAL EXPENSES**

			\$ 28,981.00
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**2026 TRAUMATIC BRAIN INJURY CAMP EXPENSES**

Camp ASCCA Facility	\$ 10,000.00	\$ 1,000.00	\$ 12,000.00
Camp Shirts	\$ 1,200.00		\$ 1,200.00
Craft Supplies	\$ 500.00	\$ 64.04	\$ 300.00
Bingo Prizes	\$ 250.00		\$ 225.00
Registration	\$ 250.00	\$ 104.63	\$ 100.00
Insurance	\$ 1,200.00		\$ 600.00
Decorations & Miscellaneous	\$ 200.00		\$ 100.00
Caregiver Pick-Me-Ups	\$ 250.00		\$ 150.00
Backpacks & Backpack Items	\$ 500.00	\$ 272.10	\$ 300.00
TBI Share of Insurance Bond			\$ 225.00
Camp Pictures	\$ 300.00		\$ 300.00
Scrapbooking	\$ 300.00	\$ 96.99	\$ 150.00
Memory Books	\$ 300.00		\$ 200.00
Scholarships for Anchor/Compass/Pilots	\$ 875.00		\$ 275.00
Transfer to District		\$ 275.00	
<b>TOTAL TBI CAMP EXPENSES</b>	<b>\$ 16,125.00</b>	<b>\$ 1,812.76</b>	<b>\$ 16,125.00</b>

**2024-2025 PROPOSED BUDGET SUMMARY**

**INCOME**

General Fund Income	\$ 18,005.00	\$ 24,758.27	\$ 11,096.00
Fall Council	\$ 5,760.00	\$ 5,390.00	\$ 7,100.00
District Convention	\$ 9,948.00	\$ 7,394.00	\$ 10,785.00
Traumatic Brain Injury Camp	\$ 16,125.00	\$ 22,897.89	\$ 16,125.00
<b>TOTAL INCOME</b>	<b>\$ 49,838.00</b>	<b>\$ 60,440.16</b>	<b>\$ 45,106.00</b>

**DISBURSEMENTS**

