

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2020 through September 30, 2020

	20-21 Budget	20-21 Actual
INCOME		
100 Cash Receipts		
101 Income		
101a Membership Dues	\$ 7,400.00	\$ 6,327.00
101b Pearl Sparks Scholarship	\$ 600.00	\$ 733.00
101c Pearl Sparks (from designated funds)	\$ 200.00	
101 TOTAL CLUB DUES	\$ 8,200.00	\$ 7,060.00
105 CARE Donations	\$ 100.00	
106 Reimbursements		
106b Reimbursements by PI*		\$ 1,125.00
106c Reimbursements		
106 TOTAL REIMBURSEMENTS		\$ 1,125.00
109 Pilot International Founders Fund		
109a M & M		
109b Ink Jet Cartridges		
109c Pacesetter		
109e Founders Fund		
109f Donations		
109h PIFF Fundraisers		
109i Pilot Int'l (PIFF) Other		
109 TOTAL PIFF	\$ 500.00	
111 District Directory		

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	20-21 Budget	20-21 Actual
118 Website Fee		
120 Interest		
120-01 Checking Account		\$ 0.99
120-02 Savings		\$ 12.91
120 TOTAL INTEREST	<u>\$ 6.00</u>	<u>\$ 13.90</u>
124 TBI Camp		
124a Club Donations	\$ 2,000.00	\$ 5,000.00
124b Donations		
124f TBI Crazy Auction		
124g TBI Sponsorships		
124h TBI Registrations		
124k TBI Honorariums		
124 TOTAL TBI CAMP	<u>\$ 2,000.00</u>	<u>\$ 5,000.00</u>
125 District Project		
125a Crazy Auction		
125d Donations		
125e Quilt Raffle		
125f Fall Council		
125i General District Project		\$ 1,000.00
125 TOTAL DISTRICT PROJECT	<u>\$ 5,150.00</u>	<u>\$ 1,000.00</u>
TOTAL OPERATING INCOME	<u><u>\$ 15,956.00</u></u>	<u><u>\$ 14,198.90</u></u>

DISBURSEMENTS

200 DAC PLANNING MEETING		
201 Rooms	\$ 540.00	\$ 142.82
202 Meals		

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	20-21 Budget	20-21 Actual
203 Transportation	\$ 720.00	
204 Host Club Transportataion	\$ 35.00	
205 Other		
200 TOTAL DAC PLANNING	\$ 1,295.00	\$ 142.82
300 FALL COUNCIL		
301 Registration DAC	\$ 140.00	
302 Rooms	\$ 298.00	
303 Meals		
304 Transportation	\$ 315.00	
305 Chair Registration	\$ 35.00	
306 Vice-Chair Registration	\$ 35.00	
307 Transportation -Host Club	\$ 35.00	
300 TOTAL FALL COUNCIL EXPENSES	\$ 858.00	
400 DISTRICT CONVENTION		
401 Registration DAC	\$ 320.00	
402 Room	\$ 540.00	
403 Meals		
404 Transportation	\$ 248.00	
405 Chair Registration	\$ 80.00	
406 Vice-Chair Registration	\$ 80.00	
407 ECR Expense	\$ 500.00	
408 Transportation -Host Club	\$ 50.00	
400 TOTAL DISTRICT CONVENTION	\$ 1,818.00	
500 INTERNATIONAL CONVENTION		
501 Rooms-Incoming DAC(Atlantic City)	\$ 498.00	
503 DAC Registration (Atlanta)	\$ 900.00	
504 DAC Transportation (Atlanta)	\$ 800.00	
500 TOTAL INTERNATIONAL CONVENTION	\$ 2,198.00	\$ -

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	20-21 Budget	20-21 Actual
600 ANCHOR CONVENTION		
601 Transportation-Planning Meeting	\$ 176.00	
603 DAC Registration	\$ 180.00	
604 DAC - Rooms	\$ 360.00	
606a DAC Convention Travel	\$ 248.00	
600 TOTAL ANCHOR CONVENTION	\$ 964.00	
700 PROJECT EXPENSES		
701 Pearl Sparks Scholarship	\$ 800.00	
702 District Project	\$ 5,150.00	
702b TBI Camp	\$ 2,000.00	
703 Care Expense	\$ 100.00	
704 Care Alabama		
706 Goals for Grants		
707 PIFF Project Expense	\$ 500.00	
708 District Project-Ticket Printing		
710 TBI Project Expense		
700 TOTAL PROJECT EXPENSE	\$ 8,550.00	\$ -
800 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

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	20-21 Budget	20-21 Actual
902 Bank Charges		
903 Chaplain	\$ 50.00	
904 DAC Supplies	\$ 50.00	
905 General Duplicating		
906 General Postage		
908 Prior Year's Expenses Paid		
909 Petty Cash		
910 Governor's Bulletin		
911 Computer Software and Hardware	\$ 350.00	
920 Past Governor's Pin	\$ 200.00	
921 Past Governor's Honorarium	\$ 100.00	
924 DAC Pins	\$ 150.00	
925 ECR Honorarium	\$ 50.00	
930 DAC Bond	\$ 200.00	\$ 193.00
931 District Directory		
933 Website	200.00	
940 Miscellaneous	23.00	
900 TOTAL OTHER EXPENSES	1,773.00	\$ 568.00
 TOTAL OPERATING EXPENSES	\$ 17,456.00	\$ 710.82

OTHER INCOME/DISBURSEMENTS

OTHER INCOME

360 FALL COUNCIL INCOME		
360a Full Registration	\$ 4,800.00	\$ 1,495.00
360b Partial Registration		
360c Banquet Only	\$ 350.00	\$ 40.00
360d Petty Cash		
360e Market Place Tables	\$ 120.00	\$ 30.00

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	20-21 Budget	20-21 Actual
360f Lunch Only		
360g DAC Registration	\$ 140.00	
360h FC Chair Registration	\$ 35.00	
360i FC Vice-Chair Registration	\$ 35.00	
360j ECR Registration		
360k Cell Phone Fee		
360l Other		
360 TOTAL FALL COUNCIL INCOME	\$ 5,480.00	\$ 1,565.00
410 DISTRICT CONVENTION INCOME		
410a Full Registration	\$ 9,000.00	
410b Luncheon Tickets	\$ 140.00	
410c Banquet Tickets	\$ 440.00	
410d DAC Registration	\$ 320.00	
410e ECR Registration	\$ 80.00	
410f Chair Registration	\$ 80.00	
410g Vice Chair Registration	\$ 80.00	
410h DC Overage		
410k Designated Funds		
410l Miscellaneous		
410 TOTAL DISTRICT CONVENTION INCOME	\$ 10,140.00	
TOTAL OTHER INCOME	\$ 15,620.00	\$ 1,565.00
OTHER DISBURSEMENTS		
300 002 FALL COUNCIL EXPENSES		
329 Lunch and Breaks		
330 Banquet	\$ 2,880.00	
331 Breakfast		
332 Meeting Room Rental	\$ 484.00	
333 Equipment Rentals	\$ 200.00	

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		20-21 Budget	20-21 Actual
	334 Hospitality	\$ 100.00	
	335 Chaplain		
	336 Decorations-Banquet	\$ 100.00	
	337 Decorations - Head Table		
	338 Duplicating	\$ 100.00	
	339 Entertainment	\$ 300.00	
	340 Postage		
	341 Printed Programs	\$ 125.00	
	342 Registration Supplies	\$ 100.00	
	343 Awards & Recognition	\$ 100.00	
	344 Speakers	\$ 300.00	
	345 District Project		
	346 Friday Night Event	\$ 400.00	
	347 Miscellaneous	\$ 171.00	
	348 Market Tables	\$ 120.00	
	349 Workshop Expense		
	350 Refunds		
	351 Silent Auction		
	358 Petty Cash		
	359 Other		
	TOTAL FALL COUNCIL EXPENSES	\$ 5,480.00	
400	002 DISTRICT CONVENTION		
	421 Luncheon	\$ 5,658.00	
	422 Banquet	\$ 3,335.00	
	423 Room Rentals	\$ 250.00	
	431 Equipment Rentals	\$ 100.00	
	432 Installation Reception		
	433 Programs	\$ 200.00	
	434 Duplicating		
	435 Banquet Decorations	\$ 100.00	
	426 Luncheon Decorations	\$ 50.00	

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	20-21 Budget	20-21 Actual
437 Head Table Flowers		
438 Installation Ceremony	\$ 75.00	
439 Memorial Service	\$ 15.00	
440 Entertainment	\$ 200.00	
441 Registration Supplies	\$ 27.00	
442 Postage		
443 Workshops		
444 Speakers/Entertainment	\$ 100.00	
445 Awards, Ribbons, Certificates	\$ 30.00	
446 Miscellaneous		
450 Refunds		
	<u>\$ 10,140.00</u>	<u> </u>
 TOTAL OTHER DISBURSEMENTS	 <u><u>\$ 15,620.00</u></u>	 <u><u>\$ -</u></u>
 SUMMARY 9/28/19		
 OPERATING INCOME	 \$ 15,956.00	 \$ 14,198.90
OTHER INCOME	<u>\$ 15,620.00</u>	<u>\$ 1,565.00</u>
	<u>\$ 31,576.00</u>	<u>\$ 15,763.90</u>
 OPERATING DISBURSEMENTS	 \$ 17,456.00	 \$ 710.82
OTHER DISBURSEMENTS	<u>\$ 15,620.00</u>	<u>\$ -</u>
	<u>\$ 33,076.00</u>	<u>\$ 710.82</u>
 NET PROFIT/LOSS		
7-1-2020 - 9-30-2020	 \$ (1,500.00)	 \$ 15,053.08
	Budget	Actual YTD

**REGIONS BANKING ACCOUNTS SUMMARIES
9-30-2020**

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July 1, 2020 through September 30, 2020

20-21 Budget

20-21 Actual

Regions Checking Account		
Beginning Balance 7-1-2020	\$ 30,683.74	
Income	\$ 10,750.99	
Expenses	\$ (710.82)	
	<u> </u>	
Regions Bank 9-30-2020	\$ 40,793.21	
	<u> </u>	
Regions Checking		
Undesignated	\$ 39,990.91	
Pearl Sparks	\$ 733.00	
TBI		
TOTAL REGIONS CHECKING	<u> </u>	\$ 40,723.91
Regions Money Market Account 9-30-2020		
TBI Camp	\$ 54,041.65	
Pearl Sparks Scholarship Fund	\$ 2,221.44	
Camp ASCCA	\$ 349.62	
Fall Council Reserve	\$ 500.00	
District Convention Reserve	\$ 500.00	
District Project	\$ 17,647.21	
PIFF	\$ 4,296.89	
Designated Future Fall Council Fund	\$ 1,000.00	
Designated Future District Convention Fund	\$ 1,000.00	
Undesignated Fund	\$ 22,936.97	
Interest	\$ 17.78	
Other	664.87	
	<u> </u>	
TOTAL REGIONS MONEY MARKET		\$ 105,176.43
TOTAL FUNDS		<u><u>\$ 145,900.34</u></u>

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20-21 Budget

20-21 Actual

NOTES:

This is reimbursement for canceled PI registration.