

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July through June 2023

	Jul - June 24	Budget
Ordinary Income/Expense		
Income		
100 · CASH RECEIPTS		
101 · Club Dues		
101a · District dues	5,913.75	6,937.50
101b · Pearl Sparks Scholarship	498.76	562.50
101c · Transfer to/from Money Market	0.00	237.50
* 101e · District Dues - COMPASS	367.50	
101f · Compass Start Up	0.00	0.00
Total 101 · Club Dues	6,780.01	7,737.50
102 · Petty Cash	240.00	
105 · CARE	75.00	100.00
106 · Reimbursements		
** 106a · Reimbursements by DAC	1,084.04	
*** 106b · Reimbursements by PI	350.00	
**** 106c · Reimbursements Other	649.81	
Total 106 · Reimbursements	2,083.85	
109 · Pilot Int'L (PIFF)		
109a · M & M's	193.50	
109b · Ink Cartridges	455.50	
109d · PIFF Fundraisers	71.50	
109f · Donations	245.00	
109 · Pilot Int'L (PIFF) - Other	0.00	500.00
Total 109 · Pilot Int'L (PIFF)	965.50	500.00
***** 114 · District Donations	2,033.00	
115 · Computer Equipment	111.88	
116 · Distruct Shirts	1,257.00	
120 · INTEREST earned-all accounts		
120-01 · Earned interest-Checking Acct	3.05	6.00
Total 120 · INTEREST	3.05	6.00
124 · TBI Camp		
124b · donations	3,251.00	
124g · TBI Camperships	1,275.00	
Total 124 · TBI Camp	4,526.00	
125 · District Service Project		

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125a · Crazy Auction	576.00	
125d · donations	421.00	
125e · District Fundraiser	3,858.92	
125i · General District Project	31.34	
125 · District Service Project - Other	300.00	5,000.00
***** Total 125 · District Service Project	5,187.26	5,000.00
 127 · Fraud Deposit	 240.74	
 Total 100 · CASH RECEIPTS	 23,503.28	 13,343.50
	23,503.28	13,343.50
Gross Profit	23,503.28	13,343.50
 200 · DAC PLANNING MEETINGS		
201 · Rooms	394.47	188.00
203 · Transportation	771.50	315.00
204 · Transportation-Host Clubs	35.00	35.00
Total 200 · DAC PLANNING MEETINGS	1,200.97	538.00
 300 · FALL COUNCIL		
300.001 · FALL COUNCIL expenses-gen fund		
301 · Registration DAC	160.00	160.00
302 · Rooms	1,472.28	912.00
304 · Transportation	569.00	350.00
305 · Registration-Chair	40.00	40.00
306 · Registration-Vice-Chair	40.00	40.00
Total 300.001 · FALL COUNCIL expenses-gen fund	2,281.28	1,502.00
Total 300 · FALL COUNCIL	2,281.28	1,502.00
 400.001 · OPERATING BUDGET Dis Conv Exp,		
401 · Registration DAC	400.00	440.00
402 · Rooms	0.00	1,200.00
402a · Room Attrition	572.25	
402b · Rooms Other	1,186.56	
404 · Transportation	523.50	300.00
405 · Registration-Chair	100.00	110.00
406 · Registration-Vice-Chair	100.00	110.00
407 · ECR Expense	693.25	500.00
411 · Transportation - Host Chairs	0.00	50.00
Total 400.001 · OPERATING BUDGET Dis Conv Exp,	3,575.56	2,710.00
500 · INTERNATIONAL CONVENTION		

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501 · Rooms-DAC	1,101.86	640.00
503 · Regis. - incoming GE-TR-SEC	855.00	1,200.00
504 · Transport-incoming GE-TR-SEC	2,083.54	2,500.00
Total 500 · INTERNATIONAL CONVENTION	4,040.40	4,340.00
600 · ANCHOR CONVENTION		
601 · Transportation-Planning	332.00	415.00
603 · Registration-DAC	93.51	125.00
604 · Rooms-DAC	329.77	350.00
Total 600 · ANCHOR CONVENTION	755.28	890.00
700 · PROJECT EXPENSES		
701 · Pearl Sparks Scholarship	800.00	800.00
702 · District Project	2,109.14	5,000.00
703 · CARE expense	0.00	0.00
704 · Care ALABAMA	75.00	100.00
707 · PIFF Project Expense	0.00	500.00
710a · Tranfer to TBI Cgecjubg	4,526.00	
710 · TBI Camp Expenses	2,688.37	
712 · District Service Project	371.00	
Total 700 · PROJECT EXPENSES	10,569.51	6,400.00
900 · OTHER EXPENSES		
901 · Audit	400.00	400.00
902a · Fraud	228.09	
904 · DAC Supplies	282.92	50.00
906 · General Postage	74.00	
907 · District Shirts	1,047.71	
911 · Computer Equip and Software	459.78	200.00
915 · Petty Cash expense	240.00	
920 · Past Governor's Pin	40.00	120.00
921 · Past Governor's Honorarium	0.00	100.00
924 · DAC Pins	36.00	100.00
925 · Exe. Committee Rep-honoriarum	0.00	50.00
930 · Bond-DAC	193.00	200.00
933 · Website	0.00	225.00
934 · PI or Compass Expense	103.60	
Total 900 · OTHER EXPENSES	3,105.10	1,445.00
TOTAL EXPENSES	25,528.10	17,765.00

Net Ordinary Income

1,395.87

-4,421.50

Other Income/Expense

Other Income

360a · Full Registration

6,000.00

5,625.00

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	<u>Jul - June 24</u>	<u>Budget</u>
360c · Banquet Only	520.00	240.00
360e · Market Place Tables	195.00	120.00
360g · Registration DAC	160.00	160.00
360h · Registration FC Chair	40.00	40.00
360i · Registration FC Vice Chair	40.00	40.00
	<u>6,955.00</u>	<u>6,225.00</u>
410a · Registration	8,640.00	9,840.00
410b · Luncheon Tickets	160.00	240.00
410c · Banquet Tickets	600.00	720.00
410d · Registration DAC	400.00	400.00
410e · ECR Registration	100.00	100.00
410f · Registration DC Chair	100.00	100.00
410g · Registration DC Vice Chair	100.00	100.00
410i · Miscellaneous	210.00	
	<u>10,310.00</u>	<u>11,500.00</u>
Total Other Income	17,265.00	17,725.00
Other Expense		
330 · Dinner	3,411.50	2,971.00
332 · Meeting Room Rental	595.00	1,128.00
333 · Equipment Rental	13.52	250.00
334 · Hospitality	175.21	469.00
336 · Decorations-Banquet	0.00	100.00
338 · Duplicating-	0.00	60.00
339 · Entertainment	100.00	400.00
341 · Printed Programs	85.00	85.00
342 · Registration Supplies	0.00	63.00
343 · Awards and Recognition	68.72	100.00
344 · Speaker	100.00	300.00
346 · Friday Night Event	0.00	169.00
347 · Miscellaneous	0.00	50.00
348 · Market Place Tables	0.00	80.00
350 · Registration Refund	105.00	
	<u>4,653.95</u>	<u>6,225.00</u>
421 · Luncheon Meals	2,724.80	4,100.00
422 · Banquet Meals	5,220.60	6,300.00
431 · Equipment Rental	465.94	350.00
433 · Programs	303.00	150.00
435 · Banquet Decorations	55.00	55.00
436 · Luncheon Decorations	20.00	30.00

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438 · Installation Ceremony	0.00	75.00
441 · Registration Supplies	0.00	45.00
444 · Speakers/Entertainment	50.00	150.00
445 · Awards, Ribbons, Certificates	0.00	45.00
449 · Banquet Entertainment	400.00	200.00
450 · Refund	120.00	
	<u>9,359.34</u>	<u>11,500.00</u>
Total Other Expense	<u>14,013.29</u>	<u>17,725.00</u>
Net Other Income	<u>4653.95</u>	<u>0.00</u>
Net Income	<u>2,301.05</u>	<u>-4,421.50</u>

NOTE: * Compass 22-23 were moved from Anchor to Pilot

NOTE: ** Reimbursement for 2nd DAC sleeping room (FC)

NOTE: * Includes Pilot Interntional refund for 24 Officer Registration**

NOTE: ** Includes reimbursement from Hilton Garden Inn -**

NOTE: *** TBI donated \$3,000 in June 2023 toward the 23-24 District Project**

NOTE: *** Includes Funds raised at FC that went to District**

SUMMARY

OPERATING INCOME	\$23,503.28
OTHER INCOME	\$17,265.00
TOTAL INCOME	<u>\$40,768.28</u>

OPERATING EXPENSES	\$25,528.10
OTHER EXPENSES	\$14,013.79
TOTAL EXPENSES	<u>\$39,541.89</u>

NET PROFIT/LOSS	
7/1/23 - 12/31/23	\$1,225.64

Regions Checking - Alabama District

Beginning Balance 7-1-23	\$22,457.95
Collection of 23/24 A/R)	\$1,064.75
Transfer to MM Future Fall Council	-\$2,000.00
Transfer to MM Future District Convention	-\$500.00
Transfer to MM PIFF	-\$965.50

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	<u>Jul - June 24</u>	<u>Budget</u>
Income	\$40,768.28	
Expenses	-\$39,541.39	
Ending Balance	<u><u>\$21,284.09</u></u>	
Regions Money Market - Alabama District		
Pearl Sparks Scholarship Fund	\$1,601.98	
FC Reserve	\$500.00	
DC Reserve	\$500.00	
District Project	\$17,875.32	
PIFF	\$9,179.91	
Designated Future FC	\$3,000.00	
Designated Future DC	\$1,500.00	
Undesignated	\$21,657.81	
	<u><u>\$55,815.02</u></u>	
Regions TBI Checking -TBI Alabama District		
Beginning Balance	\$3,012.50	
	\$64,484.18	
	\$51,236.86	
Ending Balance	<u><u>\$16,259.82</u></u>	
Regions TBI Camp CD (13 mo)	<u><u>\$50,000.00</u></u>	
TOTAL ALABAMA DISTRICT FUNDS	\$143,358.93	