

ALABAMA DISTRICT PILOT INTERNATIONAL
BUDGET - ACTUALS
JULY1, 2025 THROUGH December 31, 2025

			ACTUAL	BUDGET
INCOME				
100 CASH RECEIPTS				
101 Club Dues				
101a	District Dues		\$ 7,875.50	\$ 7,637.50
101b	Pearl Sparks Scholarship		\$ 532.50	\$ 504.00
101c	Transfer to/from Money Market			\$ 296.00
101e	Compass District Dues		\$ 517.00	\$ 352.50
101	Other			
TOTAL DISTRICT DUES			<u>\$ 8,925.00</u>	<u>\$ 8,790.00</u>
102 Petty Cash				
105 CARE				
				\$ 100.00
109 Pilot International Founders Fund				
109a	M & M Money		\$ 10.00	
109b	Club Donations		\$ 416.00	
TOTAL PIFF			<u>\$ 426.00</u>	
111 Redeposit of Petty Cash			\$ 250.00	
120 INTEREST				
120-01	Checking Account		\$ 1.47	
				\$ 6.00
120-3	CD		\$ 769.61	\$ 1,200.00
TOTAL INTEREST			<u>\$ 771.08</u>	<u>\$ 1,206.00</u>
125 District Service Projects				
125a	Crazy Auction		\$ 1,353.00	
125b	Transfer for Camp ASCCA		\$ 2,000.00	
125d	Donations		\$ 107.50	
125e	District Fundraiser			\$ 1,000.00
TOTAL DISTRICT SERVICE PROJECT			<u>\$ 3,460.50</u>	<u>\$ 1,000.00</u>
TOTAL CASH RECEIPTS			<u><u>\$ 13,832.58</u></u>	<u><u>\$ 11,096.00</u></u>

EXPENSES

200 DAC Planniing Meetings

201 Rooms

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202 Meals

203 Transportation	\$	354.00
TOTAL DAC PLANNING	\$	354.00

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

500 INTERNATIONAL CONVENTION

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

600 ANCHOR CONVENTION

601 Tranportation (GE;TR)		
602 Meals		
603 DAC Registration		
604 Room (GE;TR)		
605 Planning Meeting Room		
TOTAL ANCHOR CONVENTION		

700 DISTRICT PROJECTS

701 Pearl Sparks Scholarship	\$	800.00
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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	<u>\$ 12,000.00</u>	<u>\$ 1,900.00</u>

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
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
930 DAC Bond	\$ 359.00	\$ 225.00
933 Website	\$ 348.00	\$ 344.00
TOTAL OTHER EXPENSES	<u>\$ 1,407.00</u>	<u>\$ 1,679.00</u>
TOTAL GENERAL EXPENSES	<u>\$ 14,947.91</u>	<u>\$ 11,096.00</u>

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		

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TOTAL FALL COUNCIL	\$ 7,735.00	\$ 7,100.00
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DISTRICT CONVENTION INCOME

410a	Registration	\$ 9,000.00	
410b	Extra Luncheon	\$ 80.00	
410c	Banquet Tickets	\$ 300.00	
410d	DAC Registration	\$ 400.00	
410e	ECR Registration	\$ 100.00	
410f	DC Chair Registration	\$ 100.00	
410g	DC Vice Chair Registration	\$ 100.00	
410j	Program Ads	\$ 705.00	
	TOTAL DISTRICT CONVENTION	\$10,785.00	

TOTAL OTHER INCOME	<u>\$ 7,735.00</u>	<u>\$10,785.00</u>
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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
423	Meeting Room Rentals		\$ 405.00
431	Equipment Rentals		\$ 425.00
433	Programs		\$ 125.00

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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	\$	200.00
445 Awards, Ribbons, Certificates	\$	50.00
449 Banquet Entertainment	\$	200.00
TOTAL DISTRICT CONV		<u>\$10,785.00</u>

TOTAL OTHER EXPENSES	\$ 8,267.77	\$17,885.00
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TOTAL EXPENSES	\$ 23,215.68	\$28,981.00
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Regions Checking Account

Beginning Balance 7-1-25	\$ 29,379.62	
General Fund Income	\$ 13,832.58	
Fall Council Income	\$ 7,735.00	
General Fund Expenses	\$ (14,947.91)	
Fall Council Expenses	\$ (8,267.77)	
	<u>\$ 27,731.52</u>	\$ 27,731.52

Regions Money Market

Designated Pearl Sparks	\$ 1,601.98
Designated Future Fall Council	\$ 3,000.00
Designated 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	\$ 1.67	
Total MM	<u>\$ 23,819.56</u>	\$ 27,819.56

Regiona CD

Designated District Project	\$ 10,000.00	
Undesignated	\$ 20,000.00	
	<u>\$ 30,000.00</u>	\$ 30,000.00
TOTAL DISTRICT FUNDS		<u>\$ 85,551.08</u>

Kay Chandler, Treasurer
12/31/2025