

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	<u>Jul '22 - Jun '23</u>	<u>Budgeted</u>
Operating Income		
Income		
100 - Cash Receipts		
101 - Club Dues		
101a - District dues	\$5,677.50	\$7,770.00
101b - Pearl Sparks Scholarship	\$1,480.00	\$630.00
101c - Transfer to/from Money Market	\$0.00	\$170.00
101f - Compass Start Up	\$0.00	\$0.00
101g - Troy University Compass Club	\$90.00	
101 - Club Dues - Other	\$0.00	
Total 101 - Club Dues	\$7,247.50	\$8,570.00
105 - CARE Alabama	\$100.00	\$100.00
106 - Reimbursements		
106a - Reimbursements by DAC	\$281.22	
Total 106 - Reimbursements	\$281.22	
109 - Pilot Int'L (PIFF)		
109b - Ink Cartridges	\$261.50	
109g - Goals for Grants & Scholarships	\$0.00	
109 - Pilot Int'l (PIFF) - Club Donations	\$633.00	\$500.00
Total 109 - Pilot International (PIFF)	\$894.50	\$500.00
111 - Re-deposit of Petty Cash	\$350.00	
117 - District Electronics	\$1,630.44	
120 - Interest earned-all accounts		
120-01 - Earned interest-Checking Acct	\$3.26	\$6.00
120-02 - Interest-Savings	\$0.00	
120 - Interest earned-all accounts - Other	\$0.00	\$0.00
Total 120 - Interest earned-all accounts	\$3.26	\$6.00
124 - TBI Camp		
124a - Club Donations	\$1,000.00	
124b - Donations	\$2,300.00	
124c - Matching Grant from PIFF	\$5,000.00	
124e - Transfer to TBI Checking	\$0.00	\$2,500.00
124g - TBI Camp Sponsorship	\$3,900.00	
124h - TBI Camp Registration	\$3,797.00	
124i - TBI Camp Shirt	\$40.00	
124n - TBI Fall Council Funds	\$993.00	
Total 124 - TBI Camp	\$17,030.00	\$2,500.00

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125 - District Service Project		
125b · Baskets-Silent Auction	\$440.00	
125d · Donations	\$510.00	
125i · General District Project	\$1,550.00	
125 · District Service Project - Other	\$0.00	\$2,500.00
Total 125 · District Service Project	\$2,500.00	\$2,500.00
126 - Amazon Smiles	\$29.96	
127 - Correcting Entry	\$524.84	
Total Income	\$30,591.72	\$14,176.00
Operating Expense		
200 - DAC Planning Meetings		
201 · Rooms	\$201.72	\$188.00
203 · Transportation	\$490.46	\$315.00
Total 200 · DAC Planning Meetings	\$692.18	\$503.00
300 - Fall Council Planning		
301 · Registration DAC	\$140.00	\$160.00
302 · Rooms	\$830.51	\$350.00
304 · Transportation	\$785.18	\$402.00
305 · Registration-Chair	\$35.00	\$40.00
306 · Registration-Vice-Chair	\$35.00	\$40.00
307 · Transportation - Host Club	\$0.00	\$35.00
Total 300 · Fall Council Planning	\$1,825.69	\$1,027.00
400 - District Convention Planning		
401 · Registration DAC	\$400.00	\$360.00
402 · Rooms	\$829.78	\$570.00
404 · Transportation	\$358.11	\$315.00
405 · Registration-Chair	\$100.00	\$90.00
406 · Registration-Vice-Chair	\$100.00	\$90.00
407 · ECR Expense	\$648.58	\$500.00
411 · Transportation - Host Chairs	\$0.00	\$50.00
Total 400 · District Convention Planning	\$2,436.47	\$1,975.00
500 - International Convention		
501 · Rooms-incoming 2023 Year (3 DAC)	\$475.04	\$570.00
503 · Registration. - incoming 2024 Year (3 DAC)	\$699.00	\$1,050.00
504 · Transportation-incoming 2024 (3 DAC)	\$1,056.40	\$1,800.00
Total 500 · International Convention	\$2,230.44	\$3,420.00

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600 - Anchor Convention		
601 · Transportation-Planning	\$0.00	\$318.00
603 · Registration-DAC	\$110.00	\$140.00
604 · Rooms-DAC	\$268.32	\$300.00
606a · DAC Convention Travel	\$325.08	\$0.00
Total 600 · Anchor Convention	\$703.40	\$758.00
700 - Project Expenses		
701 · Pearl Sparks Scholarship	\$1,480.00	\$800.00
702 · District Project	\$2,500.00	\$2,500.00
704 · Care ALABAMA	\$100.00	\$100.00
707 · PIFF Project Expense	\$894.50	\$500.00
710 · TBI Camp Expenses	\$17,032.00	\$2,500.00
Total 700 · Project Expenses	\$22,006.50	\$6,400.00
900 - Other Expenses		
901 · Audit	\$375.00	\$400.00
902 · Bank Charges	\$211.83	
904 · DAC Supplies	\$0.00	\$50.00
906 · General Postage	\$0.00	\$100.00
909 · Petty Cash	\$350.00	
911 · Computer Equip and Software	\$1,879.52	\$350.00
920 · Past Governor's Pin	\$0.00	\$120.00
921 · Past Governor's Honorarium	\$100.00	\$100.00
924 · DAC Pins	\$41.42	\$0.00
925 · Exe. Committee Rep-honorarium	\$50.00	\$50.00
930 · Bond-DAC	\$193.00	\$200.00
933 · Website	\$236.55	\$225.00
940 · Prepaid Expenses		
940 a · 23 Fall Council Deposit	\$500.00	
940 b · 24 District Convention Expenses	\$300.00	
Total 900 · Other Expenses	\$4,237.32	\$1,595.00
Total Expense	\$34,132.00	\$15,678.00
Other Income		
360 - Fall Council Income		
360a · Full Registration	\$4,945.00	\$5,200.00
360c · Banquet Only	\$350.00	\$200.00
360e · Market Place Tables	\$210.00	\$120.00
360g · Registration DAC	\$140.00	\$160.00
360h · Registration FC Chair	\$35.00	\$40.00
360i · Registration FC Vice Chair	\$35.00	\$40.00
Total 360 · Fall Council Income	\$5,715.00	\$5,760.00

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410 - District Convention Income		
410a · Registration	\$6,540.00	\$10,000.00
410b · Luncheon Tickets	\$120.00	\$200.00
410c · Banquet Tickets	\$240.00	\$540.00
410d · Registration DAC	\$400.00	\$360.00
410e · ECR Registration	\$100.00	\$90.00
410f · Registration DC Chair	\$100.00	\$90.00
410g · Registration DC Vice Chair	\$100.00	\$90.00
Total 410 - District Convention Income	\$7,600.00	\$11,370.00
Total Other Income	\$13,315.00	\$17,130.00
Other Expense		
300 - Fall Council Planning		
330 · Dinner	\$3,615.30	\$3,200.00
332 · Meeting Room Rental	\$800.00	\$850.00
333 · Equipment Rental	\$186.45	\$0.00
334 · Hospitality	\$184.60	\$0.00
336 · Decorations-Banquet	\$0.00	\$100.00
338 · Duplicating-	\$130.80	\$50.00
339 · Entertainment	\$300.00	\$400.00
341 · Printed Programs	\$0.00	\$95.00
342 · Registration Supplies	\$0.00	\$75.00
343 · Awards and Recognition	\$0.00	\$100.00
344 · Speaker	\$0.00	\$300.00
346 · Friday Night Event	\$0.00	\$400.00
347 · Miscellaneous	\$0.00	\$70.00
348 · Market Place Tables	\$0.00	\$120.00
Total 300 - Fall Council Planning	\$5,217.15	\$5,760.00
400 - District Convention Planning		
421 · Luncheon Meals	\$1,781.61	\$4,000.00
422 · Banquet Meals	\$5,000.00	\$6,000.00
423 · D/C Room rental	\$2,484.11	\$250.00
431 · Equipment Rental	\$0.00	\$465.00
433 · Programs	\$164.03	\$100.00
435 · Banquet Decorations	\$0.00	\$50.00
436 · Luncheon Decorations	\$0.00	\$25.00
438 · Installation Ceremony	\$0.00	\$75.00
439 · Memorial Service	\$0.00	\$0.00
441 · Registration Supplies	\$126.73	\$25.00
443 · Workshops	\$0.00	\$0.00
444 · Speakers/Entertainment	\$200.00	\$200.00
445 · Awards, Ribbons, Certificates	\$50.00	\$30.00

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	<u>Jul '22 - Jun '23</u>	<u>Budgeted</u>
449 · Banquet Entertainment	\$0.00	\$150.00
450 · Refund	\$200.00	
Total 400 · District Convention Planning	\$10,006.48	\$11,370.00
Total Other Expenses	\$15,223.63	
Net Income	-\$5,448.91	
Prepaid convention, Prepaid District Project & Receivables Due	\$4,864.75	
Final Income	-\$584.16	\$1,502.00
Beginning Balance 7/1/22	\$27,054.83	
Income		
Operating Income	\$30,591.72	
Fall Council	\$5,715.00	
District Convention	\$7,600.00	
Total Income	\$43,906.72	
Expense		
Operating Expense	\$34,132.00	
Fall Council	\$5,217.15	
District Convention	\$10,006.48	
Total Expenses	\$49,355.63	
Ending Balance 7/13/23	\$21,605.92	
Money Market		
Pearl Sparks	\$1,903.23	
Future Fall Council - Designated	\$1,000.00	
Future District Convention - Designated	\$1,000.00	
Fall Council Reserve	\$500.00	
District Convention Reserve	\$500.00	
District Service Project	\$17,875.28	
Undesignated	\$21,408.68	
Pilot International Founders Fund	\$8,214.41	
Total Money Market	\$52,401.60	
Total Funds	\$74,007.52	

NOTES

**** Receivables Due**

PI refund of Governor's 1/2 room	\$102.47
Credit of one night from Hilton Garden Inn	\$196.90
PI Registration refund outstanding	\$498.00
DC 2nd DAC sleeping room owed by 22-23 DAC	\$267.38

**** Total Receivables due** **\$1,064.75**

***** \$3,000 prepaid to Camp ASCCA for the 2023-2024 District Project**
\$800 prepaid 23-24 Convention expenses