

ALABAMA ANCHOR DISTRICT

BUDGETS ACTUALS

June 30, 2026

INCOME	ACTUAL	BUDGET
CASH RECEIPTS		
Membership Dues	\$ 2,589.00	\$ 2,625.00
District Project	\$ 171.00	\$ 187.50
Redeposit of Petty Cash for Meals	\$ 40.00	
Void 2024 Check for Meals	\$ 10.00	
Interest	\$ 2.03	\$ 2.00
TOTAL ORDINARY INCOME	<u>\$ 2,812.03</u>	<u>\$ 2,814.50</u>
Leadership Grant		\$ 500.00
CONVENTION INCOME		
Registration	\$ 1,125.00	\$ 3,750.00
Convention Donations	\$ 320.00	
Banquet Only		\$ 140.00
DAAC Registration	\$ 100.00	\$ 280.00
Anchor Coordinantor Registraton	\$ 25.00	\$ 70.00
DAC Registration	\$ 100.00	\$ 280.00
TOTAL CONVENTION INCOME	<u>\$ 1,670.00</u>	<u>\$ 4,520.00</u>
TOTAL INCOME	\$ 4,482.03	\$ 7,834.50
EXPENSES		
Convention Planning	0	0
Anchor Coordinator Convention Registration		
Convention Room		\$ 428.00
Meals		\$ 22.00
Travel		\$ 95.00
Registration	\$ 25.00	\$ 70.00
	<u>\$ 25.00</u>	<u>\$ 615.00</u>
DAAC Conventon Expense		
Meals	\$ 80.00	\$ 88.00
Rooms	\$ 185.59	\$ 428.00
Transportation	\$ 492.00	\$ 262.00
DAAC Registraton	\$ 100.00	\$ 280.00
	<u>\$ 857.59</u>	<u>\$ 1,058.00</u>
Convention Expenses		
Lunch	\$ 403.28	\$ 3,100.00
Meal Only		\$ 140.00
Programs	\$ 50.00	\$ 50.00

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Duplicating	\$ 50.00	\$ 20.00
Registration	\$ 84.99	\$ 50.00
Workshops		\$ 50.00
Decorations		\$ 50.00
Hospitality	\$ 50.00	
Audio/Visual		\$ 200.00
Speakers	\$ 92.86	\$ 200.00
Meeting Room	\$ 150.00	\$ 300.00
Entertainment		\$ 250.00
Awards, Gifts, Certificates	\$ 21.59	\$ 50.00
Officer Installation	\$ 65.00	\$ 50.00
Miscellaneous		\$ 10.00
	<u>\$ 967.72</u>	<u>\$ 4,520.00</u>
Room @ Charlotte , International	\$ 801.00	\$ 1,100.00
District Project	\$ 200.00	\$ 200.00
Other Project		\$ 187.50
	<u>\$ 200.00</u>	<u>\$ 387.50</u>
Other		
Pilot District Convention		\$ 125.00
Miscellaneous		\$ 29.00
		<u>\$ 154.00</u>
TOTAL EXPENSES	\$ 2,851.31	\$ 7,834.50

Regions Checking

Opening Balance	\$ 19,306.73
Income	\$ 4,482.03
Expenses	<u>\$ (2,851.31)</u>
Ending Balance 6-30-26	\$ 20,937.45

Regions Checking

Undesignated Funds	\$ 18,137.45
Convention Reserve	\$ 200.00
Convention Contingency	<u>\$ 2,600.00</u>
	<u>\$ 20,937.45</u>

Kay Chandler, 6-30-26