

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
100 Income		
101 Membership Dues	1,840.00	1,750.00
102 District Project	184.00	175.00
105 Interest	1.07	2.00
108 PI Leadership Grant	0.00	500.00
110 Convention Income		
111 Registration	0.00	4,402.00
112 Banquet Only	0.00	175.00
116 DAAC Registration	0.00	124.68
117 DAC Registration	0.00	124.68
118 Anchor Coord. Registration	0.00	31.17
Total 110 Convention Income	<u>0.00</u>	<u>4,857.53</u>
Total 100 Income	<u>2,025.07</u>	<u>7,284.53</u>
Total Income	2,025.07	7,284.53
Expense		
200 Convention Planning		
201 Rooms for DAAC	0.00	83.79
202 Meals for DAAC	0.00	62.00
202b Coordinator & Chaperon	0.00	26.00
203 Travel for DAAC	0.00	305.55
203b Coordinator/Chaperon	0.00	272.78
Total 200 Convention Planning	<u>0.00</u>	<u>750.12</u>
300 Anchor Coordinator Conventi		
301 Convention Room	0.00	335.14
302 Meals	0.00	30.00
302 Travel to Convention	0.00	134.00
304 Registration	0.00	31.17
Total 300 Anchor Coordinator Conventi	<u>0.00</u>	<u>530.31</u>
400 DAAC Convention Expenses		
402 Meals	0.00	120.00
403 Rooms	0.00	335.14
404 Transportation	0.00	134.00
405 DAAC Registrations	0.00	124.68

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>
Total 400 DAAC Convention Expenses	0.00	713.82
500 Anchor Convention		
501 Banquet	0.00	2,337.75
501B Banquet Refund	0.00	175.00
504 Programs	0.00	50.00
505 Duplicating	0.00	40.00
506 Registration Supplies	0.00	50.00
508 Workshops	0.00	200.00
509 Banquet Decorations	0.00	100.00
511 Audio-Visual	0.00	260.00
513 Speakers	0.00	200.00
515 Meeting Rooms	0.00	990.00
516 Entertainment	0.00	300.00
518 Awards, Gifts, Certificates	0.00	80.00
519 Installation of Officers	0.00	100.00
Total 500 Anchor Convention	<u>0.00</u>	<u>4,882.75</u>
600 International Conventions		
605 Room @ Internatioal	0.00	950.00
Total 600 International Conventions	<u>0.00</u>	<u>950.00</u>
700 District Project	0.00	175.00
900 Other Expenses		
907 Pilot District Convention	0.00	80.00
909 Miscellaneous	0.00	30.00
910 Bank Charges	0.09	
Total 900 Other Expenses	<u>0.09</u>	<u>110.00</u>
Reconciliation Discrepancies	1.00	
Total Expense	<u>1.09</u>	<u>8,112.00</u>
Net Ordinary Income	<u>2,023.98</u>	<u>-827.47</u>
Net Income	<u><u>2,023.98</u></u>	<u><u>-827.47</u></u>