

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July 1, 2024 through June 30, 2025

	<u>Jul 1 -June 30</u>	<u>Budget</u>	
Ordinary Income/Expense			
Income			
100 Income			
101 Membership Dues	2,688.00	2,625.00	
102 District Project	148.50	187.50	
105 Interest	1.41		
108 PI Leadership Grant	1,000.00	500.00	(2 Years recei
110 Convention Income			
111 Registration	2,100.00	4,500.00	
112 Banquet Only	300.00	140.00	
116 DAAC Registration	240.00	280.00	
117 DAC Registration	240.00	280.00	
118 Anchor Coord. Registration	60.00	70.00	
Total 110 Convention Income	2,940.00	5,270.00	
Total 100 Income	6,777.91	8,582.50	
TOTAL INCOME	6,777.91	8,582.50	
Expense			
200 Convention Planning			
201 Rooms for DAAC	0.00	0.00	
202 Meals for DAAC	0.00	24.00	
202b Coordinator & Chaperon	0.00	6.00	
203 Travel for DAAC	0.00	252.00	
203b Coordinator/Chaperon	0.00	90.00	
Total 200 Convention Planning	0.00	372.00	
300 Anchor Coordinator Conventi			
301 Convention Room	208.10	416.20	
302 Meals	10.00	22.00	
302 Travel to Convention	82.00	100.00	
304 Registration	60.00	70.00	
Total 300 Anchor Coordinator Conventi	360.10	608.20	
400 DAAC Convention Expenses			
402 Meals	40.00	88.00	
403 Rooms	416.20	462.20	
404 Transportation	82.00	262.00	
405 DAAC Registrations	240.00	280.00	
Total 400 DAAC Convention Expenses	778.20	1,092.20	
500 Anchor Convention			

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501 Banquet	2,925.65	3,100.00
501B Banquet Refund	0.00	0.00
502 Banquet Only	354.75	140.00
503 Breakfast	0.00	0.00
504 Programs	0.00	50.00
505 Duplicating	0.00	40.00
506 Registration Supplies	0.00	50.00
507 Postage	0.00	0.00
508 Workshops	0.00	50.00
509 Banquet Decorations	0.00	100.00
510 Hospitality	0.00	0.00
511 Audio-Visual	362.50	350.00
512 Cost of Fundraiser	0.00	0.00
513 Speakers	100.00	200.00
514 District Projects	0.00	0.00
515 Meeting Rooms	625.00	675.00
516 Entertainment	304.70	300.00
517 Shirts	0.00	0.00
518 Awards, Gifts, Certificates	0.00	50.00
519 Installation of Officers	0.00	100.00
Room Attrition	2,236.75	
520 Miscellaneous	0.00	65.00
Total 500 Anchor Convention	6,909.35	5,270.00
 600 International Conventions		
603 Registraton	0.00	0.00
604 Travel	0.00	0.00
605 Room @ Internatioal	1,066.00	949.60
600 International Conventions - Other	0.00	0.00
Total 600 International Conventions	1,066.00	949.60
 700 District Project	148.50	187.50
 900 Other Expenses		
902 Ribbons, Awards, Gift	0.00	0.00
903 Supplies	0.00	0.00
906 Postage	0.00	0.00
907 Pilot District Convention	0.00	80.00
909 Miscellaneous	0.75	25.00
Total 900 Other Expenses	0.75	105.00
Total Expense	9,262.90	8,584.50

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Jul 1 -June 30

Budget

July 1, 2024 Regions Beginning Balance	\$	21,791.72
Income	\$	6,777.91
Expenses	\$	(9,262.90)
June 30, 2025 Regions Checking Account	\$	19,306.73

Regions Account Breakdown

Undesignated Funds	\$	17,206.73
Convention Reserve	\$	200.00
Convention Contingency	\$	1,900.00
Regions Checking Account	\$	19,306.73

Kay Chandler 06-30-25