

| | 19-20 Budget | 19-20 Actual |
|--|--------------|--------------|
| INCOME | | |
| 100 | | |
| 101 Membership Dues | \$ 2,900.00 | \$ 2,780.00 |
| 102 District Project | \$ 362.50 | \$ 347.50 |
| 105 Interest | \$ 2.00 | \$ 2.02 |
| 106 19 Fall Council Donations District Project | | \$ 345.00 |
| 108 PI Leadership Grant | | \$ 500.00 |
| Total Ordinary Income | \$ 3,264.50 | \$ 3,974.52 |
| 110 Convention Income | | |
| 111 Registration | \$ 7,540.00 | \$ 6,845.00 |
| 112 Banquet Only | \$ 400.00 | \$ 490.00 |
| 116 DAAC Registration | \$ 180.00 | \$ 140.00 |
| 117 DAC Registration | \$ 180.00 | \$ 105.00 |
| 118 Anchor Coordinator Registration | \$ 45.00 | \$ 35.00 |
| TOTAL CONVENTION INCOME | \$ 8,345.00 | \$ 7,615.00 |
| TOTAL INCOME | \$ 11,609.50 | \$ 11,589.52 |
| EXPENSES | | |
| 200 Convention Planning | | |
| 201 Rooms for DAAC | | |
| 202 Meals for DAAC | \$ 48.00 | \$ 42.00 |
| 202b Coordinator & Chaperone | \$ 12.00 | \$ 12.00 |
| 203 Travel for DAAC | \$ 500.00 | \$ 389.47 |
| 203b Coordinator/Chaperone | \$ 274.00 | \$ 205.40 |
| 204 Miscellaneous | | |
| 200 Convention Planning - Other | | |

| | 19-20 Budget | 19-20 Actual |
|--|--------------|--------------|
| TOTAL CONVENTION PLANNING | | \$ 648.87 |
| 300 Anchor Coordinator Convention Expense | | |
| 301 Room | \$ 152.00 | \$ 153.60 |
| 302 Meals | \$ 26.00 | |
| 302 Travel to Convention | \$ 10.00 | |
| 304 Registration | \$ 45.00 | \$ 35.00 |
| 300 Anchor Coordinator Convention - Other | | |
| TOTAL ANCHOR COORDINATOR EXPENSE | \$ 233.00 | \$ 188.60 |
| 400 DAAC Convention Expenses | | |
| 401 | | |
| 402 Meals | \$ 104.00 | |
| 403 Rooms | \$ 152.00 | \$ 148.85 |
| 404 Transportation | \$ 350.00 | \$ 276.47 |
| 405 DAAC Registrations | \$ 180.00 | \$ 140.00 |
| TOTAL DAAC CONVENTION EXPENSE | \$ 786.00 | \$ 565.32 |
| 500 ANCHOR CONVENTION | | |
| 501 Banquet | \$ 3,875.00 | \$ 3,153.32 |
| 501b Banquet Refund | | |
| 502 Banquet Only | \$ 400.00 | \$ 490.00 |
| 503 Breakfast Only | \$ 1,750.00 | \$ 1,360.44 |
| 504 Programs | \$ 75.00 | \$ 16.80 |
| 505 Duplicating | \$ 35.00 | \$ 6.07 |
| 506 Registration Supplies | \$ 80.00 | |
| 507 Postage | | |
| 508 Workshops | \$ 200.00 | |
| 506 Banquet Decorations | \$ 100.00 | \$ 100.00 |
| 510 Hospitality | \$ 300.00 | \$ 120.00 |
| 511 Audio-Visual | \$ 200.00 | \$ 275.60 |
| 512 Cost of fundraiser | | |

| | 19-20 Budget | 19-20 Actual |
|--------------------------------------|--------------|--------------|
| 513 Speakers | \$ 250.00 | \$ 223.60 |
| 514 District Projects | | |
| 515 Meeting Rooms | \$ 400.00 | |
| 516 Entertainment | \$ 300.00 | \$ 250.00 |
| 517 Shirts | | |
| 518 Awards, Gifts, Certificates | \$ 75.00 | \$ 86.57 |
| 519 Installation of Officers | \$ 50.00 | |
| 520 Miscellaneous | \$ 15.00 | |
| 521 Registration Refund | | |
| 500 Anchor Convention - Other | | |
| TOTAL CONVENTION EXPENSE | \$ 8,345.00 | \$ 6,082.40 |
| 600 INTERNATIONAL CONVENTION | | |
| 603 Registration | | |
| 604 Travel | | |
| 600 International Convention - Other | \$ 800.00 | |
| | \$ 800.00 | |
| 700 District Project | \$ 362.50 | \$ 461.11 |
| 900 Other Expenses | | |
| 902 Ribbons, Awards, Gift | | |
| 903 Supplies | \$ 25.00 | |
| 906 Postage | | |
| 907 Pilot District Convention | \$ 150.00 | |
| 909 Miscellaneous | \$ 34.00 | |
| 910 Bank Charges | | |
| 900 Other Expenses - Other | | |
| TOTAL OTHER EXPENSES | \$ 209.00 | |
| TOTAL EXPENSES | \$ 10,735.50 | \$ 7,946.30 |

| | 19-20 Budget | 19-20 Actual |
|-----------------------------------|---------------|--------------|
| REGIONS CHECKING | | |
| Beginning Balance 7/1/2019 | \$ 18,126.92 | |
| Income | \$ 11,589.52 | |
| Expenses | \$ (7,946.30) | |
| | \$ 21,770.14 | |
| REGIONS CHECKING 6/30/2020 | \$ 21,770.14 | |
| Regions Bank | | |
| Undesignated Funds | \$ 15,877.64 | |
| District Project | \$ 692.50 | |
| Convention Reserve | \$ 200.00 | |
| Convention Contingency Fund | \$ 5,000.00 | |
| | \$ 21,770.14 | |
| Total 6/30/2020 | \$ 21,770.14 | |

INCOME**100**

101 Membership Dues
102 District Project
105 Interest
106 19 Fall Council Donations District Project
108 PI Leadership Grant
Total Ordinary Income

110 Convention Income

111 Registration
112 Banquet Only
116 DAAC Registration
117 DAC Registration
118 Anchor Coordinator Registration
TOTAL CONVENTION INCOME

TOTAL INCOME**EXPENSES**

200 Convention Planning
201 Rooms for DAAC
202 Meals for DAAC
202b Coordinator & Chaperone
203 Travel for DAAC
203b Coordinator/Chaperone
204 Miscellaneous
200 Convention Planning - Other

TOTAL CONVENTION PLANNING

- 300 Anchor Coordinator Convention Expense**
 - 301 Room**
 - 302 Meals**
 - 302 Travel to Convention**
 - 304 Registration**
 - 300 Anchor Coordinator Convention - Other**
 - TOTAL ANCHOR COORDINATOR EXPENSE**

- 400 DAAC Convention Expenses**
 - 401**
 - 402 Meals**
 - 403 Rooms**
 - 404 Transportation**
 - 405 DAAC Registrations**
 - TOTAL DAAC CONVENTION EXPENSE**

- 500 ANCHOR CONVENTION**
 - 501 Banquet**
 - 501b Banquet Refund**
 - 502 Banquet Only**
 - 503 Breakfast Only**
 - 504 Programs**
 - 505 Duplicating**
 - 506 Registration Supplies**
 - 507 Postage**
 - 508 Workshops**
 - 506 Banquet Decorations**
 - 510 Hospitality**
 - 511 Audio-Visual**
 - 512 Cost of fundraiser**

513 Speakers
514 District Projects
515 Meeting Rooms
516 Entertainment
517 Shirts
518 Awards, Gifts, Certificates
519 Installation of Officers
520 Miscellaneous
521 Registration Refund
500 Anchor Convention - Other
TOTAL CONVENTION EXPENSE

600 INTERNATIONAL CONVENTION
603 Registration
604 Travel
600 International Convention - Other

700 District Project

900 Other Expenses
902 Ribbons, Awards, Gift
903 Supplies
906 Postage
907 Pilot District Convention
909 Miscellaneous
910 Bank Charges
900 Other Expenses - Other
TOTAL OTHER EXPENSES

TOTAL EXPENSES

REGIONS CHECKING

Beginning Balance 7/1/2019

Income

Expenses

REGIONS CHECKING 6/30/2020

Regions Bank

Undesignated Funds

District Project

Convention Reserve

Convention Contingency Fund

Total 6/30/2020