

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
July 2025 through September 2025

	<u>Jul - Sep 25</u>	<u>Budget</u>
INCOME		
100 · CASH RECEIPTS		
101 · Club Dues		
101a · District dues	7,426.00	7,637.50
101b · Pearl Sparks Scholarship	479.25	504.00
101c · Transfer to/from Money Market	0.00	296.00
101e · District Dues - COMPASS	82.25	352.50
Total 101 · Club Dues	<u>7,987.50</u>	<u>8,790.00</u>
103 · Camp ASCCA		
103f · Transfer from Money Market	2,000.00	
Total 103 · Camp ASCCA	<u>2,000.00</u>	
105 · CARE	0.00	100.00
109 · Pilot Int'L (PIFF)		
109a · M & M	10.00	
Total 109 · Pilot Int'L (PIFF)	<u>10.00</u>	
120 · INTEREST earned-all accounts		
120-01 · Earned interest-Checking Acct	0.75	
120-03 · Interest on CD	0.00	1,200.00
Total 120 · INTEREST earned-all accounts	<u>0.75</u>	<u>1,200.00</u>
125 · District Service Project	0.00	1,000.00
Total 100 · CASH RECEIPTS	<u>9,998.25</u>	<u>11,090.00</u>
EXPENSES		
200 · DAC PLANNING MEETINGS		
203 · Transportation	0.00	354.00
Total 200 · DAC PLANNING MEETINGS	<u>0.00</u>	<u>354.00</u>
300 · FALL COUNCIL		
300.001 · FALL COUNCIL expenses-gen fund		
301 · Registration DAC	280.00	200.00
302 · Rooms	0.00	400.00
304 · Transportation	0.00	354.00
305 · Registration-Chair	70.00	50.00
306 · Registration-Vice-Chair	70.00	50.00
307 · Transportation - Host Club	0.00	35.00
Total 300.001 · FALL COUNCIL expenses-gen fund	<u>420.00</u>	<u>1,089.00</u>
Total 300 · FALL COUNCIL	<u>420.00</u>	<u>1,089.00</u>

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400.001 · OPERATING BUDGET Dis Conv Exp,		
401 · Registration DAC	0.00	400.00
402 · Rooms	0.00	1,284.00
404 · Transportation	0.00	364.00
405 · Registration-Chair	0.00	100.00
406 · Registration-Vice-Chair	0.00	100.00
407 · ECR Expense	0.00	700.00
411 · Transportation - Host Chairs	0.00	50.00
Total 400.001 · OPERATING BUDGET Dis Conv	0.00	2,998.00
 500 · INTERNATIONAL CONVENTION		
501 · Rooms-DAC	396.50	651.00
503 · Regis. - incoming GE-TR-SEC	0.00	1,425.00
504 · Transport-incoming GE-TR-SEC	0.00	1,000.00
Total 500 · INTERNATIONAL CONVENTION	396.50	3,076.00
 700 · PROJECT EXPENSES		
701 · Pearl Sparks Scholarship	0.00	800.00
702 · District Project		
702a · Camp ASCCA	10,000.00	
702 · District Project - Other	0.00	1,000.00
Total 702 · District Project	10,000.00	1,000.00
704 · Care ALABAMA	0.00	100.00
705 · Camp ASCCA -Fire Damage	2,000.00	
Total 700 · PROJECT EXPENSES	12,000.00	1,900.00
 900 · OTHER EXPENSES		
901 · Audit	0.00	400.00
904 · DAC Supplies	0.00	132.00
911 · Computer Equip and Software	0.00	100.00
913 · Postage	0.00	68.00
920 · Past Governor's Pin	0.00	50.00
921 · Past Governor's Honorarium	0.00	100.00
923 · Telephone & Fax	0.00	160.00
924 · DAC Pins	0.00	50.00
925 · Exe. Committee Rep-honorarium	0.00	50.00
930 · Bond-DAC	359.00	225.00
933 · Website	348.00	344.00
Total 900 · OTHER EXPENSES	707.00	1,679.00
Total Expense	13,523.50	11,096.00

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360 · FALL COUNCIL BUDGET-Income		
360a · Full Registration	450.00	6,400.00
360b · Partial Registration	360.00	
360c · Banquet Only	140.00	250.00
360e · Market Place Tables	100.00	150.00
360g · Registration DAC	280.00	200.00
360h · Registration FC Chair	70.00	50.00
360i · Registration FC Vice Chair	70.00	50.00
Total 360 · FALL COUNCIL BUDGET-Income	<u>1,470.00</u>	<u>7,100.00</u>
410 · DIST.CONVENTION BUDGET-Income		
410a · Registration	0.00	9,000.00
410b · Luncheon Tickets	0.00	80.00
410c · Banquet Tickets	0.00	300.00
410d · Registration DAC	0.00	400.00
410e · ECR Registration	0.00	100.00
410f · Registration DC Chair	0.00	100.00
410g · Registration DC Vice Chair	0.00	100.00
410j · Program Ads	0.00	705.00
Total 410 · DIST.CONVENTION BUDGET-Income	<u>0.00</u>	<u>10,785.00</u>
	1,470.00	17,885.00
300.002 · FALL COUNCIL BUDGET		
330 · Dinner	0.00	4,550.00
332 · Meeting Room Rental	0.00	1,000.00
333 · Equipment Rental	0.00	200.00
335 · Chaplain	0.00	25.00
336 · Decorations-Banquet	0.00	100.00
338 · Duplicating-	0.00	75.00
339 · Entertainment	0.00	300.00
341 · Printed Programs	0.00	100.00
342 · Registration Supplies	0.00	50.00
343 · Awards and Recognition	0.00	50.00
344 · Speaker	0.00	350.00
345 · District Project	0.00	200.00
348 · Market Place Tables	0.00	100.00
Total 300.002 · FALL COUNCIL BUDGET	<u>0.00</u>	<u>7,100.00</u>
400.002 · DISTRICT CONVENTION BUDGET		
421 · Luncheon Meals	0.00	3,460.00

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422 · Banquet Meals	0.00	5,610.00
423 · D/C Room rental	0.00	405.00
431 · Equipment Rental	0.00	425.00
433 · Programs	0.00	125.00
435 · Banquet Decorations	0.00	100.00
436 · Luncheon Decorations	0.00	50.00
438 · Installation Ceremony	0.00	50.00
439 · Memorial Service	0.00	25.00
441 · Registration Supplies	0.00	35.00
443 · Workshops	0.00	50.00
444 · Speakers/Entertainment	0.00	200.00
445 · Awards, Ribbons, Certificates	0.00	50.00
449 · Banquet Entertainment	0.00	200.00
Total 400.002 · DISTRICT CONVENTION BUDGET	<u>0.00</u>	<u>10,785.00</u>
	<u>0.00</u>	<u>17,885.00</u>
		<u>0.00</u>
TOTAL OTHER INCOME	<u><u>1,470.00</u></u>	<u><u>0.00</u></u>

REGIONS CHECKING ACCOUNT

Beginning Balance 7/1/25	\$29,379.62
Income (Cash Receipts)	9998.25
Fall Council	1,470.00
Expenses	<u>-13523.5</u>
	\$27,324.37

TOTAL REGIONS CHECKING 9/30/25 \$ 27,324.37

REGIONS MONEY MARKET 9/30/25

Designated Pearl Spark	\$ 1,601.98
Designated Fall Council	\$ 3,000.00
Fall Council Reserve	\$ 500.00
Designated District Convention	\$ 1,500.00
District Convention Reserve	\$ 500.00
Designated District Project	\$ 5,875.32
Designated PIFF	\$ 9,179.91
Designated Funds	\$ 1,660.68
Interest to Date	<u>\$ 0.61</u>
	\$ 23,818.50

TOTAL REGIONS MONEY MARKET \$ 23,818.50

REGIONS CD 9/30/25

#1 Designated District Project \$ 10,000.00

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	<u>Jul - Sep 25</u>	<u>Budget</u>
#2 Undesignated Funds		<u>\$ 20,000.00</u>
		<u>\$ 81,142.87</u>

Kay Chandler, District Treasurer
9/30/25