

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
<b>INCOME</b>		
100 Cash Receipts		
101 Income		
101a Membership Dues	\$ 7,770.00	\$ 6,587.50
101b Pearl Sparks Scholarship	\$ 630.00	\$ 532.50
101c Pearl Sparks (from designated funds)	\$ 170.00	
101 TOTAL CLUB DUES	\$ 8,570.00	\$ 7,120.00
105 CARE Donations	\$ 100.00	\$ 125.00
106 Reimbursements		
106b Reimbursements by PI*		\$ 163.80
106a Reimbursements DAC		\$ 25.00
106 TOTAL REIMBURSEMENTS		\$ 188.80
109 Pilot International Founders Fund		
109a M & M		
109b Ink Jet Cartridges		\$ 459.60
109c Pacesetter		
109e Founders Fund	\$ 500.00	
109f Donations		
109g Goals for Grants and Scholarships TBI		
109i Pilot Int'l (PIFF) Other		
109 TOTAL PIFF	\$ 500.00	\$ 459.60
111 District Directory		

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
118 Website Fee		
120 Interest		
120-01 Checking Account	\$ 6.00	\$ 2.95
120-02 Savings		\$ 8.16
120 TOTAL INTEREST	\$ 6.00	\$ 11.11
124 TBI Camp		
124a Club Donations	\$ 5,000.00	\$ 3,850.00
124b Donations		\$ 1,500.00
124c Matching Grant from PIFF		\$ 5,000.00
124f TBI Crazy Auction		
124g TBI Sponsorships		\$ 275.00
124h TBI Registrations		\$ 845.00
124i TBI Camp Shirt		\$ 120.00
124 TOTAL TBI CAMP	\$ 5,000.00	\$ 11,590.00
125 District Project		
125a Crazy Auction		\$ 1,385.00
125b Baskets		\$ 1,460.00
125d Donations		\$ 210.00
125e Quilt Raffle		
125f Fall Council		
125i General District Project	\$ 5,000.00	\$ 2,575.00
125 TOTAL DISTRICT PROJECT	\$ 5,000.00	\$ 5,630.00
126 Amazon Smiles		\$ 18.68
TOTAL OPERATING INCOME	\$ 19,176.00	\$ 25,143.19

**DISBURSEMENTS**

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
<b>200 DAC PLANNING MEETING</b>		
201 Rooms	\$ 540.00	\$ 197.04
202 Meals		
203 Transportation	\$ 550.00	\$ 642.60
204 Host Club Transportataion	\$ 35.00	
205 Other		
<b>200 TOTAL DAC PLANNING</b>	<u>\$ 1,125.00</u>	<u>\$ 839.64</u>
<b>300 FALL COUNCIL</b>		
301 Registration DAC	\$ 140.00	\$ 140.00
302 Rooms	\$ 298.00	\$ 286.24
303 Meals		
304 Transportation	\$ 300.00	\$ 303.19
305 Chair Registration	\$ 35.00	\$ 35.00
306 Vice-Chair Registration	\$ 35.00	\$ 35.00
307 Transportation -Host Club	\$ 35.00	\$ 35.00
<b>300 TOTAL FALL COUNCIL EXPENSES</b>	<u>\$ 843.00</u>	<u>\$ 834.43</u>
<b>400 DISTRICT CONVENTION</b>		
401 Registration DAC	\$ 320.00	
402 Room	\$ 540.00	
403 Meals		
404 Transportation	\$ 248.00	
405 Chair Registration	\$ 80.00	
406 Vice-Chair Registration	\$ 80.00	
407 ECR Expense	\$ 500.00	
408 Transportation -Host Club	\$ 50.00	
<b>400 TOTAL DISTRICT CONVENTION</b>	<u>\$ 1,818.00</u>	
<b>500 INTERNATIONAL CONVENTION</b>		
501 Rooms-Incoming DAC(Atlanta)	\$ 570.00	\$ 570.00
503 DAC Registration (Rochester, NY)	\$ 1,050.00	\$ 1,050.00

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

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July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
504 DAC Transportation (Rochester, NY)	\$ 1,800.00	
<b>500 TOTAL INTERNATIONAL CONVENTION</b>	<b>\$ 3,420.00</b>	<b>\$ 1,620.00</b>
<b>600 ANCHOR CONVENTION</b>		
601 Transportation-Planning Meeting		
603 DAC Registration	\$ 180.00	\$ 150.00
604 DAC - Rooms	\$ 360.00	\$ 356.16
606a DAC Convention Travel	\$ 216.00	\$ 213.36
<b>600 TOTAL ANCHOR CONVENTION</b>	<b>\$ 756.00</b>	<b>\$ 719.52</b>
<b>700 PROJECT EXPENSES</b>		
701 Pearl Sparks Scholarship	\$ 800.00	
702 District Project	\$ 5,000.00	\$ 5,000.00
702b TBI Camp	\$ 5,000.00	
703 Care Expense	\$ 100.00	
704 Care Alabama		
706 Goals for Grants		
707 PIFF Project Expense	\$ 500.00	
708 District Project-Ticket Printing		
710 TBI Project Expense		\$ 2,176.00
<b>700 TOTAL PROJECT EXPENSE</b>	<b>\$ 11,400.00</b>	<b>\$ 7,176.00</b>
<b>800 COMMITTEE EXPENSE</b>		
801 Membership Division		
802 Projects Division		
803 Club Operations Division		
804 Fund Raising Division		
805 Anchor Division		
806 Nominating Committee		
807 Leadership Division		
808 Other		
<b>800 TOTAL COMMITTEE EXPENSES</b>	<b>\$ -</b>	

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
<b>900 OTHER EXPENSES</b>		
901 Audit	\$ 400.00	\$ 375.00
902 Bank Charges		
903 Chaplain		
904 DAC Supplies	\$ 50.00	
905 General Duplicating		
906 General Postage	\$ 50.00	
908 Prior Year's Expenses Paid		
909 Petty Cash		
910 Governor's Bulletin		
911 Computer Software and Hardware	\$ 200.00	
920 Past Governor's Pin	\$ 120.00	
921 Past Governor's Honorarium	\$ 100.00	
924 DAC Pins	\$ 150.00	
925 ECR Honorarium	\$ 50.00	
930 DAC Bond	\$ 200.00	\$ 193.00
931 District Directory		
933 Website	200.00	
940 Miscellaneous		
<b>900 TOTAL OTHER EXPENSES</b>	1,520.00	\$ 568.00
 <b>TOTAL OPERATING EXPENSES</b>	<b>\$ 20,882.00</b>	<b>\$ 11,757.59</b>

**OTHER INCOME/DISBURSEMENTS**

**OTHER INCOME**

<b>360 FALL COUNCIL INCOME</b>		
360a Full Registration	\$ 4,875.00	\$ 5,070.00
360b Partial Registration		

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
360c Banquet Only	\$ 350.00	
360d Petty Cash		
360e Market Place Tables	\$ 120.00	\$ 150.00
360f Lunch Only		
360g DAC Registration	\$ 140.00	\$ 140.00
360h FC Chair Registration	\$ 35.00	\$ 35.00
360i FC Vice-Chair Registration	\$ 35.00	\$ 35.00
360j ECR Registration		
360k Cell Phone Fee		
360l Other		
<b>360 TOTAL FALL COUNCIL INCOME</b>	<b>\$ 5,555.00</b>	<b>\$ 5,430.00</b>
<b>410 DISTRICT CONVENTION INCOME</b>		
410a Full Registration	\$ 9,000.00	\$990.00
410b Luncheon Tickets	\$ 140.00	
410c Banquet Tickets	\$ 440.00	
410d DAC Registration	\$ 320.00	
410e ECR Registration	\$ 80.00	
410f Chair Registration	\$ 80.00	
410g Vice Chair Registration	\$ 80.00	
410h DC Overage		
410k Designated Funds		
410l Miscellaneous		
<b>410 TOTAL DISTRICT CONVENTION INCOME</b>	<b>\$ 10,140.00</b>	<b>\$990.00</b>
<b>TOTAL OTHER INCOME</b>	<b>\$ 15,695.00</b>	<b>\$ 6,420.00</b>
<b>OTHER DISBURSEMENTS</b>		
<b>300 002 FALL COUNCIL EXPENSES</b>		
329 Lunch and Breaks		
330 Banquet	\$ 2,880.00	\$ 2,862.32

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
331 Breakfast		
332 Meeting Room Rental	\$ 600.00	\$ 511.24
333 Equipment Rentals	\$ 215.00	\$ 155.00
334 Hospitality	\$ 100.00	\$ 100.00
335 Inspirational Leader	\$ 15.00	
336 Decorations-Banquet	\$ 100.00	\$ 100.00
337 Decorations - Head Table		
338 Duplicating	\$ 100.00	
339 Entertainment	\$ 400.00	\$ 400.00
340 Postage		
341 Printed Programs	\$ 125.00	\$ 87.23
342 Registration Supplies	\$ 100.00	
343 Awards & Recognition	\$ 100.00	
344 Speakers	\$ 200.00	\$ 200.00
345 District Project		
346 Friday Night Event	\$ 400.00	\$ 331.92
347 Miscellaneous	\$ 100.00	\$ 100.00
348 Market Tables	\$ 120.00	
349 Workshop Expense		
350 Refunds		\$ 65.00
351 Silent Auction		
358 Petty Cash		
359 Other		
<b>TOTAL FALL COUNCIL EXPENSES</b>	<b>\$ 5,555.00</b>	<b>\$ 4,912.71</b>
<b>400 002 DISTRICT CONVENTION</b>		
421 Luncheon	\$ 5,658.00	
422 Banquet	\$ 3,335.00	
423 Room Rentals	\$ 250.00	
431 Equipment Rentals	\$ 100.00	
432 Installation Reception		
433 Programs	\$ 200.00	

**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

	<b>21-22 Budget</b>	<b>21-22 Actual</b>
434 Duplicating		
435 Banquet Decorations	\$ 100.00	
426 Luncheon Decorations	\$ 50.00	
437 Head Table Flowers		
438 Installation Ceremony	\$ 75.00	
439 Memorial Service	\$ 15.00	
440 Entertainment	\$ 200.00	
441 Registration Supplies	\$ 27.00	
442 Postage		
443 Workshops		
444 Speakers/Entertainment	\$ 100.00	
445 Awards, Ribbons, Certificates	\$ 30.00	
446 Miscellaneous		
450 Refunds		
	<hr/>	<hr/>
	\$ 10,140.00	
 <b>TOTAL OTHER DISBURSEMENTS</b>	 <b><u>\$ 15,695.00</u></b>	 <b><u>\$ 4,912.71</u></b>
 <b>SUMMARY 9/28/19</b>		
 <b>OPERATING INCOME</b>	 <b>\$ 19,176.00</b>	 <b>\$ 25,143.19</b>
<b>OTHER INCOME</b>	<b>\$ 15,695.00</b>	<b>\$ 6,420.00</b>
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	\$ 34,871.00	\$ 31,563.19
 <b>OPERATING DISBURSEMENTS</b>	 <b>\$ 20,882.00</b>	 <b>\$ 11,757.59</b>
<b>OTHER DISBURSEMENTS</b>	<b>\$ 15,695.00</b>	<b>\$ 4,912.71</b>
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	\$ 36,577.00	\$ 16,670.30
 <b>NET PROFIT/LOSS</b>		
<b>7-1-2021 - 3-31-2022</b>	 <b>\$ (1,500.00)</b>	 <b>14.893.49</b>
	<b>Budget</b>	<b>Actual YTD</b>



**ALABAMA DISTRICT, PILOT INTERNATIONAL**

**Financial Statement**

July 1, 2021 through March 31, 2022

**21-22 Budget**

**21-22 Actual**

**REGIONS BANKING ACCOUNTS SUMMARIES**

**3-31-2022**

**Regions Checking Account**

<b>Beginning Balance 7-1-2021</b>	\$ 29,542.95
<b>Income</b>	\$ 31,745.63
<b>Expenses</b>	<u>(\$16,860.30)</u>

**Regions Bank 3-31-2022** \$ 44,428.28

**Regions Checking**

<b>Undesignated</b>	\$ 26,091.18
<b>Pearl Sparks</b>	\$ 532.50
<b>TBI</b>	\$ 6,590.00
<b>PIFF</b>	\$ 5,459.60
<b>CARE</b>	\$ 125.00
<b>District Project</b>	\$ 5,630.00

**TOTAL REGIONS CHECKING** \$ 44,428.28

**Regions Money Market Account 3-31-2022**

<b>TBI Camp</b>	\$ 57,430.65
<b>Pearl Sparks Scholarship Fund</b>	\$ 1,800.44
<b>Camp ASCCA</b>	\$ 349.62
<b>Fall Council Reserve</b>	\$ 500.00
<b>District Convention Reserve</b>	\$ 500.00
<b>District Project</b>	\$ 16,895.66
<b>PIFF</b>	\$ 6,955.31
<b>Designated Future Fall Council Fund</b>	\$ 1,000.00
<b>Designated Future District Convention Fund</b>	\$ 1,000.00

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2021 through March 31, 2022

	21-22 Budget	21-22 Actual
Undesignated Fund	\$ 23,036.24	
Interest	\$ 8.16	
Other		
TOTAL REGIONS MONEY MARKET		\$ 109,476.08
TOTAL FUNDS		\$ 153,904.36

NOTES:  
PI Travel Reimbursement for Gov. Beverly  
to Atlanta.