

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2021 through June 30, 2022

	21-22 Budget	21-22 Actual
INCOME		
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	
101g Troy University Compass Club		\$ 10.00
101 TOTAL CLUB DUES	<u>\$ 8,570.00</u>	<u>\$ 7,130.00</u>
105 CARE Donations	\$ 100.00	\$ 125.00
106 Reimbursements		
106b Reimbursements by PI*		\$ 163.80 Note 1
106a Reimbursements DAC		\$ 546.00 Note 2
106a Reimbursements DAC		\$ 75.00 Note 3
106 TOTAL REIMBURSEMENTS		<u>\$ 784.80</u>
109 Pilot International Founders Fund		
109a M & M		\$ 155.00
109b Ink Jet Cartridges		\$ 459.60
109c Pacesetter		
109e Founders Fund	\$ 500.00	
109 TOTAL PIFF	<u>\$ 500.00</u>	<u>\$ 614.60</u>
111 District Directory		
118 Website Fee		

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	21-22 Budget	21-22 Actual
120 Interest		
120-01 Checking Account	\$ 6.00	\$ 3.98
120-02 Savings		\$ 10.89
120 TOTAL INTEREST	\$ 6.00	\$ 14.87
124 TBI Camp		
124a Club Donations	\$ 5,000.00	\$ 6,120.00
124b Donations		\$ 2,825.00
124c Matching Grant from PIFF		\$ 5,000.00
124g TBI Sponsorships		\$ 275.00
124h TBI Registrations		\$ 1,520.00
124i TBI Camp Shirt		\$ 185.00
124k TBI Camp Honorariums		\$ 200.00
124 TOTAL TBI CAMP	\$ 5,000.00	\$ 16,125.00
125 District Project		
125a Crazy Auction		\$ 1,385.00
125b Baskets		\$ 1,460.00
125d Donations		\$ 210.00
125i General District Project	\$ 5,000.00	\$ 2,575.00
125 TOTAL DISTRICT PROJECT	\$ 5,000.00	\$ 5,630.00
126 Amazon Smiles		\$ 23.68
TOTAL OPERATING INCOME	\$ 19,176.00	\$ 30,447.95

DISBURSEMENTS

200 DAC PLANNING MEETING		
201 Rooms	\$ 540.00	\$ 197.04
203 Transportation	\$ 550.00	\$ 642.60
204 Host Club Transportataion	\$ 35.00	

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	21-22 Budget	21-22 Actual
200 TOTAL DAC PLANNING	\$ 1,125.00	\$ 839.64
300 FALL COUNCIL		
301 Registration DAC	\$ 140.00	\$ 140.00
302 Rooms	\$ 298.00	\$ 286.24
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
300 TOTAL FALL COUNCIL EXPENSES	<u>\$ 843.00</u>	<u>\$ 834.43</u>
400 DISTRICT CONVENTION		
401 Registration DAC	\$ 320.00	\$ 320.00
402 Room	\$ 540.00	\$ 1,096.68
404 Transportation	\$ 248.00	\$ 226.16
405 Chair Registration	\$ 80.00	\$ 80.00
406 Vice-Chair Registration	\$ 80.00	\$ 80.00
407 ECR Expense	\$ 500.00	\$ 695.53
408 Transportation -Host Club	\$ 50.00	\$ 50.00
400 TOTAL DISTRICT CONVENTION	<u>\$ 1,818.00</u>	<u>\$ 2,548.37</u>
500 INTERNATIONAL CONVENTION		
501 Rooms-Incoming DAC(Atlanta)	\$ 570.00	\$ 570.00
503 DAC Registration (Rochester, NY)	\$ 1,050.00	\$ 1,050.00
504 DAC Transportation (Rochester, NY)	\$ 1,800.00	\$ 1,459.40
500 TOTAL INTERNATIONAL CONVENTION	<u>\$ 3,420.00</u>	<u>\$ 3,079.40</u>
600 ANCHOR CONVENTION		
601 Transportation-Planning Meeting		
603 DAC Registration	\$ 180.00	\$ 150.00
604 DAC - Rooms	\$ 360.00	\$ 356.16
606a DAC Convention Travel	<u>\$ 216.00</u>	<u>\$ 213.36</u>

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	21-22 Budget	21-22 Actual
600 TOTAL ANCHOR CONVENTION	\$ 756.00	\$ 719.52
700 PROJECT EXPENSES		
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	\$ 125.00
707 PIFF Project Expense	\$ 500.00	
710 TBI Project Expense		\$ 11,650.70
700 TOTAL PROJECT EXPENSE	<u>\$ 11,400.00</u>	<u>\$ 16,775.70</u>
900 OTHER EXPENSES		
901 Audit	\$ 400.00	\$ 375.00
904 DAC Supplies	\$ 50.00	
906 General Postage	\$ 50.00	\$ 50.00
911 Computer Software and Hardware	\$ 200.00	
920 Past Governor's Pin	\$ 120.00	\$ 74.00
921 Past Governor's Honorarium	\$ 100.00	\$ 100.00
924 DAC Pins	\$ 150.00	\$ 41.42
925 ECR Honorarium	\$ 50.00	\$ 50.00
930 DAC Bond	\$ 200.00	\$ 193.00
931 District Directory		
933 Website	200.00	\$ 168.00
940 Miscellaneous		
900 TOTAL OTHER EXPENSES	<u>1,520.00</u>	<u>\$ 1,051.42</u>
TOTAL OPERATING EXPENSES	<u><u>\$ 20,882.00</u></u>	<u><u>\$ 25,848.48</u></u>

OTHER INCOME/DISBURSEMENTS

OTHER INCOME

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	21-22 Budget	21-22 Actual
360 FALL COUNCIL INCOME		
360a Full Registration	\$ 4,875.00	\$ 5,070.00
360c Banquet Only	\$ 350.00	
360e Market Place Tables	\$ 120.00	\$ 150.00
360g DAC Registration	\$ 140.00	\$ 140.00
360h FC Chair Registration	\$ 35.00	\$ 35.00
360i FC Vice-Chair Registration	\$ 35.00	\$ 35.00
360 TOTAL FALL COUNCIL INCOME	\$ 5,555.00	\$ 5,430.00
410 DISTRICT CONVENTION INCOME		
410a Full Registration	\$ 9,000.00	\$ 5,760.00
410b Luncheon Tickets	\$ 140.00	\$ 70.00
410c Banquet Tickets	\$ 440.00	\$ 385.00
410d DAC Registration	\$ 320.00	\$ 320.00
410e ECR Registration	\$ 80.00	\$ 80.00
410f Chair Registration	\$ 80.00	\$ 80.00
410g Vice Chair Registration	\$ 80.00	\$ 80.00
410 TOTAL DISTRICT CONVENTION INCOME	\$ 10,140.00	\$6,775.00
TOTAL OTHER INCOME	\$ 15,695.00	\$ 12,205.00
OTHER DISBURSEMENTS		
300 002 FALL COUNCIL EXPENSES		
329 Lunch and Breaks		
330 Banquet	\$ 2,880.00	\$ 2,862.32
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

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		21-22 Budget	21-22 Actual
	338 Duplicating	\$ 100.00	
	339 Entertainment	\$ 400.00	\$ 400.00
	341 Printed Programs	\$ 125.00	\$ 87.23
	342 Registration Supplies	\$ 100.00	
	343 Awards & Recognition	\$ 100.00	
	344 Speakers	\$ 200.00	\$ 200.00
	346 Friday Night Event	\$ 400.00	\$ 331.92
	347 Miscellaneous	\$ 100.00	\$ 100.00
	348 Market Tables	\$ 120.00	
	350 Refunds		\$ 65.00
	TOTAL FALL COUNCIL EXPENSES	<u>\$ 5,555.00</u>	<u>\$ 4,912.71</u>
400	002 DISTRICT CONVENTION		
	421 Luncheon	\$ 3,335.00	\$ 2,703.29
	422 Banquet	\$ 5,658.00	\$ 4,113.12
	423 Room Rentals	\$ 250.00	\$ 307.50
	431 Equipment Rentals	\$ 100.00	\$ 408.83
	433 Programs	\$ 200.00	\$ 200.00
	435 Banquet Decorations	\$ 100.00	\$ 100.00
	426 Luncheon Decorations	\$ 50.00	\$ 43.50
	438 Installation Ceremony	\$ 75.00	
	439 Memorial Service	\$ 15.00	\$ 9.45
	440 Entertainment	\$ 200.00	\$ 200.00
	441 Registration Supplies	\$ 27.00	\$ 27.00
	444 Speakers/Entertainment	\$ 100.00	\$ 100.00
	445 Awards, Ribbons, Certificates	\$ 30.00	\$ 30.00
		<u>\$ 10,140.00</u>	<u>\$ 8,242.69</u>
	TOTAL OTHER DISBURSEMENTS	<u><u>\$ 15,695.00</u></u>	<u><u>\$ 13,155.40</u></u>

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SUMMARY 6/30/2022		
OPERATING INCOME	\$ 19,176.00	\$ 30,447.95
OTHER INCOME	\$ 15,695.00	\$ 12,205.00
	\$ 34,871.00	\$ 42,652.95
 OPERATING DISBURSEMENTS	 \$ 20,882.00	 \$ 25,848.48
OTHER DISBURSEMENTS	\$ 15,695.00	\$ 13,155.40
	\$ 36,577.00	\$ 39,003.88
 NET PROFIT/LOSS		
7-1-2021 - 6-30-2022	\$ (1,500.00)	\$ 3,649.07
	Budget	Actual YTD

**REGIONS BANKING ACCOUNTS SUMMARIES
6-30-2022**

Regions Checking Account	
Beginning Balance 7-1-2021	\$ 29,542.95
Income	\$ 42,652.95
Expenses	(\$39,003.88)
 Regions Bank 6-30-2022	 \$ 33,181.73

Regions Checking 6/30/2022	
Balance before Transfers	\$ 33,181.73
Transfer to Pearl Sparks Regions MM	\$ 532.50
Transfer to TBI Regions MM	\$ 4,474.30
Transfer to PIFF Regions MM	\$ 614.60
Transfer to District Project Regions MM	\$ 630.00
Regions Checking 6/30/2022	\$ 26,930.33

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21-22 Budget

21-22 Actual

Regions Money Market Account 6-30-2022

TBI Camp	\$ 61,904.95	
Pearl Sparks Scholarship Fund	\$ 2,332.94	
Camp ASCCA	\$ 349.62	
Fall Council Reserve	\$ 500.00	
District Convention Reserve	\$ 500.00	
District Project	\$ 17,525.66	
PIFF	\$ 7,569.91	
Designated Future Fall Council Fund	\$ 1,000.00	
Designated Future District Convention Fund	\$ 1,000.00	
Undesignated Fund	\$ 23,036.24	
Interest	\$ 10.89	
TOTAL REGIONS MONEY MARKET		<u>\$ 115,730.21</u>
	TOTAL FUNDS	<u><u>\$ 142,660.54</u></u>

NOTES:

- 1 PI Travel Reimbursement for 2021-2022 Governor Beverly Wilkerson to 2021 PI Annual Convention & Leadership Conference, Atlanta, Georgia.
- 2 2021-2022 DAC reimbursed the district for 2nd hotel room at the 2022 District Convention.
- 3 Incoming 2022-2023 DAC reimbursed the district for 2022 PI Convention T-shirts paid with registration.