

	20-21 Budget	20-21 Actual
INCOME		
100		
101 Membership Dues	\$ 2,600.00	\$ 2,013.00
102 District Project	\$ 325.00	\$ 205.50
105 Interest	\$ 2.00	\$ 2.30
106 Donations		\$ 126.00
108 PI Leadership Grant		\$ 500.00
Total Ordinary Income	<u>\$ 2,927.00</u>	<u>\$ 2,846.80</u>
110 Convention Income		
111 Registration	\$ 7,000.00	
112 Banquet Only	\$ 500.00	
113 PI Seed Grant		
114 Fundraiser		
116 DAAC Registration	\$ 200.00	
117 DAC Registration	\$ 200.00	
118 Anchor Coordinator Registration	\$ 50.00	
TOTAL CONVENTION INCOME	<u>\$ 7,950.00</u>	<u>\$ -</u>
TOTAL INCOME	<u>\$ 10,877.00</u>	<u>\$ 2,846.80</u>
EXPENSES		
200 Convention Planning		
201 Rooms for DAAC		\$ 48.00
202 Meals for DAAC		\$ 12.00
202b Coordinator & Chaperone		\$ 492.00
203 Travel for DAAC		\$ 119.00
203b Coordinator/Chaperone		
204 Miscellaneous		

	20-21 Budget	20-21 Actual
200 Convention Planning - Other	\$ 671.00	\$ -
TOTAL CONVENTION PLANNING		
300 Anchor Coordinator Convention Expense		
301 Conventiønn Room	\$ 178.00	\$ 125.08
302 Meals	\$ 26.00	
302 Travel to Convention	\$ 60.00	
304 Registration	\$ 45.00	
300 Anchor Coordinator Convention - Other		
TOTAL ANCHOR COORDINATOR EXPENSE	\$ 309.00	\$ 125.08
400 DAAC Convention Expenses		
401		
402 Meals	\$ 74.00	\$ 68.25
403 Rooms	\$ 178.00	\$ 125.08
404 Transportation	\$ 350.00	\$ 76.94
405 DAAC Registrations	\$ 160.00	
TOTAL DAAC CONVENTION EXPENSE	\$ 762.00	\$ 270.27
500 ANCHOR CONVENTION		
501 Banquet	\$ 5,320.00	
501b Banquet Refund		
502 Banquet Only	\$ 480.00	
503 Breakfast Only		
504 Programs	\$ 75.00	
505 Duplicating	\$ 35.00	
506 Registration Supplies	\$ 80.00	\$ 186.70
507 Postage		
508 Workshops	\$ 200.00	
506 Banquet Decorations	\$ 100.00	
510 Hospitality	\$ 300.00	
511 Audio-Visual	\$ 325.00	

ANCHOR BUDGET & ACTUALS as of JUNE 30, 2021

	20-21 Budget	20-21 Actual
512 Cost of fundraiser		
513 Speakers	\$ 200.00	\$ 500.00
514 District Projects		\$ 390.00
515 Meeting Rooms	\$ 305.00	
516 Entertainment	\$ 300.00	
517 Shirts		
518 Awards, Gifts, Certificates	\$ 75.00	
519 Installation of Officers	\$ 100.00	
520 Miscellaneous	\$ 55.00	
521 Registratiionn Refund		
500 Anchor Convention - Other		
TOTAL CONVENTION EXPENSE	<u>\$ 7,950.00</u>	<u>\$ 1,076.70</u>
600 INTERNATIONAL CONVENTION		
603 Registration		
604 Travel		
600 International Convention - Other	\$ 800.00	\$ 740.12
	<u>\$ 800.00</u>	<u>\$ 740.12</u>
700 District Project	<u>\$ 325.00</u>	
900 Other Expenses		
902 Ribbons, Awards, Gift		
903 Supplies		
906 Postage		
907 Pilot District Convention	\$ 60.00	
909 Miscellaneous		
910 Bank Charges		
900 Other Expenses - Other		
TOTAL OTHER EXPENSES	<u>\$ 60.00</u>	<u>\$ -</u>
TOTAL EXPENSES	<u><u>\$ 10,877.00</u></u>	<u><u>\$ 2,212.17</u></u>

	20-21 Actual
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	20-21 Budget
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REGIONS CHECKING
Beginning Balance 7/1/2020
 Income
 Expenses

	\$ 21,770.14
	\$ 2,846.59
	\$ <u>(2,212.17)</u>

REGIONS CHECKING 6/30/2021

	\$ 22,404.56
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Regions Bank
Undesignated Funds
Regions Checking Other
Convention Reserve
Convention Contingency Fund

	\$ 19,682.11
	\$ (2,477.34)
	\$ 200.00
	\$ <u>5,000.00</u>

Total 6/30/21

	\$ 22,404.77
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