

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
 July 1 through October 1, 2024

	Sept 24	Budget	
Income			
100 · CASH RECEIPTS			
101 · Club Dues			
101a · District dues	6,815.00	8,225.00	290 Dues Paying Members
101b · Pearl Sparks Scholarship	435.00	547.50	
101c · Transfer to/from Money Market	0.00	252.50	
101e · District Dues - COMPASS	0.00	352.50	
101 · Club Dues - Other	0.00		
Total 101 · Club Dues	7,250.00	9,377.50	
102 · Petty Cash	0.00		
103 · Camp ASCCA			
104 · Purses for Pearl Fundraiser	0.00		
105 · CARE	0.00	100.00	
106 · Reimbursements			
106a · Reimbursements by DAC	1,111.20		2nd Room @ International
106b · Reimbursements by PI	0.00		
106c · Reimbursements Other	44.35		Shuttle Ride Reimbursement
Total 106 · Reimbursements	1,155.55		
109 · Pilot Int'L (PIFF)			
109e · Founders Fund	0.00	500.00	
Total 109 · Pilot Int'L (PIFF)	0.00	500.00	
120 · INTEREST Regions Checking			
120-01 · Earned interest-Checking Acct	0.72	6.00	
120-02 MM Interest		6.00	**** See Money Mkt
Total 120 · INTEREST earned-all accounts	0.72	12.00	
125 · District Service Project			

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125a · Crazy Auction	0.00	
125b · Baskets-Silent Auction	0.00	0.00
125c · Pilot Boutique	0.00	
125d · donations	0.00	0.00
125e · District Fundraiser	0.00	
125f · Fall Council Funds	0.00	
125g · Boxes of Love	0.00	
125h · District Ball Caps	0.00	
125i · General District Project	0.00	4,015.50
125t · Donation from TBI	3000	
125 · District Service Project - Other	0.00	
Total 125 · District Service Project	3,000.00	4,015.50
Total 100 · CASH RECEIPTS	11,406.27	14,005.50
Total Income	11,406.27	14,005.50
Expense		
200 · DAC PLANNING MEETINGS		
201 · Rooms	0.00	220.00
203 · Transportation	0.00	1,426.00
204 · Transportation-Host Clubs	0.00	
Total 200 · DAC PLANNING MEETINGS	0.00	1,646.00
300 · FALL COUNCIL		
300.001 · FALL COUNCIL expenses-gen fund		
301 · Registration DAC	0.00	160.00
302 · Rooms	0.00	728.00
304 · Transportation	0.00	488.00
305 · Registration-Chair	0.00	40.00
306 · Registration-Vice-Chair	0.00	40.00
307 · Transportation - Host Club	0.00	35.00
Total 300.001 · FALL COUNCIL expenses-ger	0.00	1,491.00
Total 300 · FALL COUNCIL	0.00	1,491.00
400 · DISTRICT CONVENTION	0.00	

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400.001 · OPERATING BUDGET Dis Conv Exp,			
401 · Registration DAC	0.00	348.00	
402 · Rooms		625.00	
404 · Transportation	0.00	390.00	
405 · Registration-Chair	0.00	87.00	
406 · Registration-Vice-Chair	0.00	87.00	
407 · ECR Expense	0.00	711.00	
411 · Transportation - Host Chairs	0.00	50.00	
Total 400.001 · OPERATING BUDGET Dis Conv	0.00	2,298.00	
500 · INTERNATIONAL CONVENTION			
501 · Rooms-DAC			
501a · 2nd DAC Room to be Reimbursed	1,111.20		Was Reimbursed by DAC
501 · Rooms-DAC 1/2 Room	0.00	544.00	Due to PI for 1/2 of Governor's room
Total 501 · Rooms-DAC	1,111.20	544.00	
503 · Regis. - incoming GE-TR-SEC	0.00	1,200.00	
504 · Transport-incoming GE-TR-SEC	177.40	1,000.00	
500 · INTERNATIONAL CONVENTION - Othe	0.00		
Total 500 · INTERNATIONAL CONVENTION	1,288.60	2,744.00	
600 · ANCHOR CONVENTION			
601 · Transportation	0.00	300.00	
603 · Registration-DAC	0.00	280.00	
604 · Rooms-DAC	0.00	416.00	
605 · Planning Meeting-Room	0.00		
Total 600 · ANCHOR CONVENTION	0.00	996.00	
700 · PROJECT EXPENSES			
701 · Pearl Sparks Scholarship	0.00	800.00	
702 · District Project			
702a · Camp ASCCA	1,500.00	2,005.50	
702 · District Project - Other	0.00		
Total 702 · District Project	1,500.00	2,005.50	
704 · Care ALABAMA	0.00	100.00	
706 · Goals for Grants & Scholarships	0.00		
707 · PIFF	0.00	500.00	

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700 · PROJECT EXPENSES - Other	0.00	
Total 700 · PROJECT EXPENSES	1,500.00	3,400.50
900 · OTHER EXPENSES		
901 · Audit	0.00	400.00
902 · Bank Charges	0.00	
902a · Fraud	0.00	
903 · Chaplain	0.00	
904 · DAC Supplies	0.00	50.00
905 · General Duplicating	0.00	
906 · General Postage	0.00	35.00
909 · Petty Cash	0.00	0.00
910 · Governor's Bulletin	0.00	
911 · Computer Equip and Software	0.00	200.00
913 · Postage	68.00	
920 · Past Governor's Pin	0.00	120.00
921 · Past Governor's Honorarium	0.00	100.00
924 · DAC Pins	0.00	50.00
925 · Exe. Committee Rep-honorarium	0.00	50.00
930 · Bond-DAC	203.00	200.00
931 · District Directory	0.00	
933 · Website	348.00	225.00
Total 900 · OTHER EXPENSES	619.00	1,430.00
Total Expense	3,407.60	14,005.50

Other Income/Expense

Other Income

360 · FALL COUNCIL BUDGET-Income		
360a · Full Registration	0.00	5,200.00
360b · Partial Registration	0.00	
360c · Banquet Only	0.00	200.00
360d · Petty Cash	0.00	
360e · Market Place Tables	0.00	120.00
360f · Lunch Only	0.00	
360g · Registration DAC	0.00	160.00
360h · Registration FC Chair	0.00	40.00
360i · Registration FC Vice Chair	0.00	40.00
360k · Fall Council Cell Phone Fee	0.00	
Total 360 · FALL COUNCIL BUDGET-Income	0.00	5,760.00

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410 · DIST.CONVENTION BUDGET-Income		
410a · Registration	0.00	9,000.00
410b · Luncheon Tickets	0.00	64.00
410c · Banquet Tickets	0.00	275.00
410d · Registration DAC	0.00	348.00
410e · ECR Registration	0.00	87.00
410f · Registration DC Chair	0.00	87.00
410g · Registration DC Vice Chair	0.00	87.00
410j · Program Ads	0.00	
410l · Miscellaneous	0.00	
	0.00	9,948.00
Total 410 · DIST.CONVENTION BUDGET-Income	0.00	9,948.00
Total Other Income	0.00	15,708.00
 Other Expense		
300.002 · FALL COUNCIL BUDGET		
330 · Dinner	0.00	3,200.00
332 · Meeting Room Rental	0.00	750.00
333 · Equipment Rental	0.00	0.00
334 · Hospitality	0.00	300.00
335 · Chaplain	0.00	50.00
336 · Decorations-Banquet	0.00	100.00
338 · Duplicating-	0.00	100.00
339 · Entertainment	0.00	400.00
341 · Printed Programs	0.00	125.00
342 · Registration Supplies	0.00	65.00
343 · Awards and Recognition	0.00	100.00
344 · Speaker	0.00	350.00
347 · Miscellaneous	0.00	100.00
348 · Market Place Tables	0.00	120.00
349 · Workshop Expenses	0.00	
350 · Refund		
351 · Silent Auction	0.00	
358 · Petty Cash	0.00	
Total 300.002 · FALL COUNCIL BUDGET	0.00	5,760.00
 400.002 · DISTRICT CONVENTION BUDGET		
408 · Duplicating	0.00	

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409 · Petty Cash	0.00	
421 · Luncheon Meals	0.00	2,944.00
422 · Banquet Meals	0.00	5,225.00
423 · D/C Room rental	0.00	405.00
431 · Equipment Rental	0.00	425.00
433 · Programs		
434 · Duplicating-	0.00	
435 · Banquet Decorations	0.00	75.00
436 · Luncheon Decorations	0.00	50.00
437 · Flowers Head Table	0.00	
438 · Installation Ceremony	0.00	50.00
439 · Memorial Service	0.00	50.00
440 · First Timers	0.00	
441 · Registration Supplies	0.00	50.00
442 · Postage	0.00	
443 · Workshops	0.00	100.00
444 · Speakers/Entertainment	0.00	200.00
445 · Awards, Ribbons, Certificates	0.00	49.00
446 · Miscellaneous	0.00	
447 · Riser Rental	0.00	
448 · Table Rental	0.00	
449 · Banquet Entertainment	0.00	200.00
450 · Refund	0.00	
451 · Registration-returned check	0.00	
452 · District Convention Petty Cash	0.00	
455 · District Project Funds	0.00	
Total 400.002 · DIST CONVENTION BUDGET	<u>0.00</u>	<u>9,948.00</u>
Total Other Expense	<u>0.00</u>	<u>15,708.00</u>
Net Other Income	<u>7,998.67</u>	<u>0.00</u>

Summary

District General Fund

Beginning Balance Regions Checking	21284.09	
Income	11406.27	
Expenses	\$ (3,407.60)	
	<u>\$ 29,282.76</u>	<u>\$ 29,282.76</u>

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District Money Market		
Designated Pearl Sparks	\$ 1,601.98	
Designated Fall Council	\$ 3,000.00	
Designated District Convention	\$ 1,500.00	
Fall Council Reserve	\$ 500.00	
District Convention Reserve	\$ 500.00	
Designated PIFF	\$ 9,179.91	
Designated District Project	\$ 7,875.32	
Undesignated Funds	\$ 1,657.81	
Money Market Interest	\$ 1.38	
	<u>\$ 25,816.40</u>	<u>\$ 26,816.40</u>
District Certificate of Deposit		
Designated District Project	\$ 10,000.00	
Undisgnated Funds	\$ 20,000.00	
	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
TOTAL DISTRICT FUNDS		<u>\$ 86,099.16</u>

Kay Chandler, District Treasurer, 9-30-2024