

Alabama District, Pilot International
Profit & Loss Budget vs. Actual
 July 1 through December 31, 2024

	<u>Dec 24</u>	<u>Budget</u>	
Income			
100 · CASH RECEIPTS			
101 · Club Dues			
101a · District dues	7,238.00	8,225.00	308 Dues Paying Members
101b · Pearl Sparks Scholarship	478.50	547.50	
101c · Transfer to/from Money Market	0.00	252.50	
101e · District Dues - COMPASS	258.50	352.50	22 Compass Members
101 · Club Dues - Other	0.00		
Total 101 · Club Dues	<u>7,975.00</u>	<u>9,377.50</u>	
102 · Petty Cash	400.00		
103 · Camp ASCCA			
104 · Purses for Pearl Fundraiser	685.00		
105 · CARE	0.00	100.00	
106 · Reimbursements			
106a · Reimbursements by DAC	1,768.92		Room @ PI & Room @ Fall Council
106b · Reimbursements by PI	0.00		
106c · Reimbursements Other	44.35		Shuttle Ride Reimbursment
Total 106 · Reimbursements	<u>1,813.27</u>		
109 · Pilot Int'L (PIFF)			
109a - M & M Funds	180.00		
109b - Ink Cartridges	42.00		
109e · Founders Fund	0.00	500.00	

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109g - Safe Harbor Donation	100.00		
Total 109 · Pilot Int'L (PIFF)	<u>222.00</u>	<u>500.00</u>	
120 · INTEREST Regions Checking			
120-01 · Earned interest-Checking Acct	1.56	6.00	
120-02 MM Interest		6.00 ****	See Money Market
Total 120 · INTEREST earned-all accounts	<u>1.56</u>	<u>12.00</u>	
125 · District Service Project			
125a · Crazy Auction	417.00		
125b · Baskets-Silent Auction	402.00	0.00	
125c · Pilot Boutique	0.00		
125d · Donations	575.00	0.00	
125e · District Fundraiser	7,931.00		
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	3000.00		
125 · District Service Project - Other	0.00		
Total 125 · District Service Project	<u>12,325.00</u>	<u>4,015.50</u>	
Total 100 · CASH RECEIPTS	<u>20,522.01</u>	<u>14,005.50</u>	
Total Income	20,522.33	14,005.50	

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Expense	Dec 24	Budget	
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	160.00	160.00	
302 · Rooms	750.76	728.00	
302a - 2nd Room for DAC	657.72		* Reimbursed by DAC
304 · Transportation	544.00	488.00	
305 · Registration-Chair	40.00	40.00	
306 · Registration-Vice-Chair	40.00	40.00	
307 · Transportation - Host Club	0.00	35.00	
Total 300.001 · FALL COUNCIL expenses	2,192.48	1,491.00	
Total 300 · FALL COUNCIL	2,192.48	1,491.00	
400 · DISTRICT CONVENTION	0.00		
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	

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411 · Transportation - Host Chairs	0.00	50.00
Total 400.001 · OPERATING BUDGET Dis C	0.00	2,298.00
500 · INTERNATIONAL CONVENTION		
501 · Rooms-DAC		
501a · 2nd DAC Room to be Reimburs	1,111.20	* Reimbursed by DAC
501 · Rooms-DAC 1/2 Room	0.00	544.00 No invoice received to date
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 - C	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
702c District Fundraiser Prize Money	1,900.00	
702 · District Project - Other	0.00	
Total 702 · District Project	3,400.00	2,005.50
704 · Care ALABAMA	0.00	100.00

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706 · Goals for Grants & Scholarships	0.00	
707 · PIFF Project Expense	0.00	500.00
700 · PROJECT EXPENSES - Other	0.00	
Total 700 · PROJECT EXPENSES	3,400.00	3,400.50
900 · OTHER EXPENSES		
901 · Audit	400.00	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	400.00	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	1,419.00	1,430.00
Total Expense	8,300.08	14,005.50

Other Income/Expense
 Other Income

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	<u>Dec 24</u>	<u>Budget</u>
360 · FALL COUNCIL BUDGET-Income		
360a · Full Registration	4,725.00	5,200.00
360b · Partial Registration	0.00	
360c · Banquet Only	250.00	200.00
360d · Petty Cash	0.00	
360e · Market Place Tables	165.00	120.00
360f · Lunch Only	0.00	
360g · Registration DAC	160.00	160.00
360h · Registration FC Chair	40.00	40.00
360i · Registration FC Vice Chair	40.00	40.00
360k · Fall Council Cell Phone Fee	10.00	
Total 360 · FALL COUNCIL BUDGET-Income	<u>5,390.00</u>	5,760.00
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	
Total 410 · DIST.CONVENTION BUDGET-Incorr	<u>0.00</u>	9,948.00
Total Other Income	5,390.00	15,708.00
Other Expense		
300.002 · FALL COUNCIL BUDGET		

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	<u>Dec 24</u>	<u>Budget</u>	
330 · Dinner	3,000.00	3,200.00	
332 · Meeting Room Rental	0.00	750.00	* Hotel did not charge as per Contract
333 · Equipment Rental	0.00	0.00	
334 · Hospitality	155.00	300.00	
335 · Chaplain	0.00	50.00	
336 · Decorations-Banquet	77.34	100.00	
338 · Duplicating-	69.49	100.00	
339 · Entertainment	250.00	400.00	
341 · Printed Programs	104.29	125.00	
342 · Registration Supplies	59.94	65.00	
343 · Awards and Recognition	100.00	100.00	
344 · Speaker	200.00	350.00	
348 - Pick-Me-Up Fall Council Project	279.74		
347 · Miscellaneous	100.63	100.00	
348 · Market Place Tables	70.08	120.00	
349 · Workshop Expenses	0.00		
350 · Refund	150.00		
351 · Silent Auction	0.00		
358 · Petty Cash	0.00		
Total 300.002 · FALL COUNCIL BUDGET	4,616.51	5,760.00	
400.002 · DISTRICT CONVENTION BUDGET			
408 · Duplicating	0.00		
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			

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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 · DISTRICT CONVENTION BUDG	<u>0.00</u>	<u>9,948.00</u>
 Total Other Expense	 <u>4,616.51</u>	 <u>15,708.00</u>

Summary

District General Fund	
Beginning Balance Regions Checking	\$ 21,284.41
Income	\$ 28,912.01
Expenses	<u>\$ (12,916.59)</u>

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	\$ 37,279.83	\$ 37,279.83
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	\$ 2.03	
	<u>\$ 25,817.05</u>	\$ 25,817.05
District Certificate of Deposit		
Designated District Project	\$ 10,000.00	
Undisgnated Funds	\$ 20,000.00	
	<u>\$ 30,000.00</u>	\$ 30,000.00
TOTAL DISTRICT FUNDS		<u>\$ 93,096.88</u>

Kay Chandler, District Treasurer

31-Dec-24