

ALABAMA ANCHOR DISTRICT, PILOT INTERNATIONAL

Profit & Loss Budget vs. Actual

July 1 through December 31, 2024

	<u>Jul 1 -Dec 31</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
100 Income		
101 Membership Dues	2,483.00	2,625.00
102 District Projct	113.50	187.50
105 Interest	0.39	
108 PI Leadership Grant	500.00	500.00
110 Convention Income		
111 Registration	0.00	4,500.00
112 Banquet Only	0.00	140.00
116 DAAC Registration	0.00	280.00
117 DAC Registration	0.00	280.00
118 Anchor Coord. Registration	0.00	70.00
Total 110 Convention Income	<u>0.00</u>	<u>5,270.00</u>
Total 100 Income	<u>3,096.89</u>	<u>8,582.50</u>
TOTAL INCOME	3,096.89	8,582.50
Expense		
200 Convention Planning		
201 Rooms for DAAC	0.00	0.00
202 Meals for DAAC	0.00	24.00
202b Coordinator & Chaperon	0.00	6.00
203 Travel for DAAC	0.00	252.00
203b Coordinator/Chaperon	0.00	90.00
Total 200 Convention Planning	0.00	372.00
300 Anchor Coordinator Conventi		
301 Convention Room	0.00	416.20
302 Meals	0.00	22.00
302 Travel to Convention	0.00	100.00

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304 Registration	0.00	70.00
Total 300 Anchor Coordinator Conventi	0.00	608.20
400 DAAC Convention Expenses		
402 Meals	0.00	88.00
403 Rooms	0.00	462.20
404 Transportation	0.00	262.00
405 DAAC Registrations	0.00	280.00
Total 400 DAAC Convention Expenses	0.00	1,092.20
500 Anchor Convention		
501 Banquet	0.00	3,100.00
501B Banquet Refund	0.00	0.00
502 Banquet Only	0.00	140.00
503 Breakfast	0.00	0.00
504 Programs	0.00	50.00
505 Duplicating	0.00	40.00
506 Registration Supplies	0.00	50.00
507 Postage	0.00	0.00
508 Workshops	0.00	50.00
509 Banquet Decorations	0.00	100.00
510 Hospitality	0.00	0.00
511 Audio-Visual	0.00	350.00
512 Cost of Fundraiser	0.00	0.00
513 Speakers	0.00	200.00
514 District Projects	0.00	0.00
515 Meeting Rooms	0.00	675.00
516 Entertainment	0.00	300.00
517 Shirts	0.00	0.00
518 Awards, Gifts, Certificates	0.00	50.00

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519 Installation of Officers	0.00	100.00
520 Miscellaneous	0.00	65.00
Total 500 Anchor Convention	0.00	5,270.00
600 International Conventions		
603 Registraton	0.00	0.00
604 Travel	0.00	0.00
605 Room @ Internatioal	1,066.00	949.60
600 International Conventions - Other	0.00	0.00
Total 600 International Conventions	<u>1,066.00</u>	<u>949.60</u>
700 District Project	0.00	187.50
900 Other Expenses		
902 Ribbons, Awards, Gift	0.00	0.00
903 Supplies	0.00	0.00
906 Postage	0.00	0.00
907 Pilot District Convention	0.00	80.00
909 Miscellaneous	0.00	25.00
Total 900 Other Expenses	<u>0.00</u>	<u>105.00</u>
Total Expense	<u>1,066.00</u>	<u>8,584.50</u>

July 1, 2024 Regions Beginning Balance	\$	21,791.72
Income	\$	3,096.89
Expenses	\$	<u>(1,066.00)</u>
September 30, 2024 Regions Checking Acc	\$	23,822.61

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	<u>Jul 1 -Dec 31</u>	<u>Budget</u>
Regions Account Breakdown		
Undesignated Funds	\$ 17,622.61	
Convention Reserve	\$ 200.00	
Convention Contingency	<u>\$ 6,000.00</u>	
Regions Checking Account	\$ 23,822.61	

Kay Chandler 12/31/24