

**20-21 Alabama District Third Quarter Financials**

	<b>20-21 Budget</b>	<b>20-21 Actual</b>
<b>INCOME</b>		
100 Cash Receipts		
101 Income		
101a Membership Dues	\$ 7,400.00	\$ 6,734.00
101b Pearl Sparks Scholarship	\$ 600.00	\$ 766.00
101c Pearl Sparks (from designated funds)	\$ 200.00	
101 TOTAL CLUB DUES	\$ 8,200.00	\$ 7,500.00
105 CARE Donations	\$ 100.00	\$ 125.00
106 Reimbursements		
106b Reimbursements by PI*		\$ 1,125.00
106c Reimbursements		\$ 23.44
106 TOTAL REIMBURSEMENTS		\$ 1,148.44
109 Pilot International Founders Fund		
109a M & M		\$ 55.25
109b Ink Jet Cartridges		\$ 151.15
109c Pacesetter		
109e Founders Fund		
109f Donations		
109h PIFF Fundraisers		\$ 290.00
109i Pilot Int'l (PIFF) Other		
109 TOTAL PIFF	\$ 500.00	\$ 496.40
111 District Directory		
118 Website Fee		
120 Interest		
120-01 Checking Account		\$ 3.10
120-02 Savings		\$ 21.72
120 TOTAL INTEREST	\$ 6.00	\$ 24.82
124 TBI Camp		
124a Club Donations	\$ 2,000.00	\$ 5,800.00
124b Donations		\$ 100.00
124f TBI Crazy Auction		
124g TBI Sponsorships		\$ 500.00
124h TBI Registrations		
124i TBI Camp Shirt		\$ 380.00
124k TBI Honorariums		
124 TOTAL TBI CAMP	\$ 2,000.00	\$ 6,780.00
125 District Project		
125a Crazy Auction		\$ 621.00
125d Donations		
125e Quilt Raffle		
125f Fall Council		
125i General District Project		\$ 3,228.65
125 TOTAL DISTRICT PROJECT	\$ 5,150.00	\$ 3,849.65

**TOTAL OPERATING INCOME**

**\$ 15,956.00**      **\$ 19,924.31**

**DISBURSEMENTS**

<b>200 DAC PLANNING MEETING</b>			
201 Rooms	\$	540.00	
202 Meals			
203 Transportation	\$	720.00	
204 Host Club Transportataion	\$	35.00	
205 Other			
<b>200 TOTAL DAC PLANNING</b>	\$	<u>1,295.00</u>	\$ -
<b>300 FALL COUNCIL</b>			
301 Registration DAC	\$	140.00	\$ 140.00
302 Rooms	\$	298.00	\$ 127.60
303 Meals			
304 Transportation	\$	315.00	\$ 271.96
305 Chair Registration	\$	35.00	\$ 35.00
306 Vice-Chair Registration	\$	35.00	
307 Transportation -Host Club	\$	35.00	\$ 35.00
<b>300 TOTAL FALL COUNCIL EXPENSES</b>	\$	<u>858.00</u>	\$ 609.56
<b>400 DISTRICT CONVENTION</b>			
401 Registration DAC	\$	320.00	
402 Room	\$	540.00	
403 Meals			
404 Transportation	\$	248.00	
405 Chair Registration	\$	80.00	
406 Vice-Chair Registration	\$	80.00	
407 ECR Expense	\$	500.00	
408 Transportation -Host Club	\$	50.00	
<b>400 TOTAL DISTRICT CONVENTION</b>	\$	<u>1,818.00</u>	
<b>500 INTERNATIONAL CONVENTION</b>			
501 Rooms-Incoming DAC(Atlantic City)	\$	498.00	
503 DAC Registration (Atlanta)	\$	900.00	
504 DAC Transportation (Atlanta)	\$	800.00	
<b>500 TOTAL INTERNATIONAL CONVENTION</b>	\$	<u>2,198.00</u>	\$ -
<b>600 ANCHOR CONVENTION</b>			
601 Transportation-Planning Meeting	\$	176.00	
603 DAC Registration	\$	180.00	
604 DAC - Rooms	\$	360.00	
606a DAC Convention Travel	\$	248.00	
<b>600 TOTAL ANCHOR CONVENTION</b>	\$	<u>964.00</u>	
<b>700 PROJECT EXPENSES</b>			
701 Pearl Sparks Scholarship	\$	800.00	
702 District Project	\$	5,150.00	\$ 5,150.00
702b TBI Camp	\$	2,000.00	\$ 2,042.27
703 Care Expense	\$	100.00	
704 Care Alabama			
706 Goals for Grants			
707 PIFF Project Expense	\$	500.00	
708 District Project-Ticket Printing			
710 TBI Project Expense			
<b>700 TOTAL PROJECT EXPENSE</b>	\$	<u>8,550.00</u>	\$ 7,192.27
<b>800 COMMITTEE EXPENSE</b>			
801 Membership Division			

802 Projects Division			
803 Club Operations Division			
804 Fund Raising Division			
805 Anchor Division			
806 Nominating Committee			
807 Leadership Division			
808 Other			
<b>800 TOTAL COMMITTEE EXPENSES</b>	<b>\$</b>	<b>-</b>	
<b>900 OTHER EXPENSES</b>			
901 Audit	\$	400.00	\$ 375.00
902 Bank Charges			
903 Chaplain	\$	50.00	
904 DAC Supplies	\$	50.00	
905 General Duplicating			
906 General Postage			
908 Prior Year's Expenses Paid			
909 Petty Cash			
910 Governor's Bulletin			
911 Computer Software and Hardware	\$	350.00	
920 Past Governor's Pin	\$	200.00	\$ 74.06
921 Past Governor's Honorarium	\$	100.00	\$ 100.00
924 DAC Pins	\$	150.00	
925 ECR Honorarium	\$	50.00	\$ 50.00
930 DAC Bond	\$	200.00	\$ 193.00
931 District Directory			
933 Website		200.00	
940 Miscellaneous		23.00	
<b>900 TOTAL OTHER EXPENSES</b>		<b>1,773.00</b>	<b>\$ 792.06</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>17,456.00</b>	<b>\$ 8,593.89</b>

#### OTHER INCOME/DISBURSEMENTS

<b>OTHER INCOME</b>			
<b>360 FALL COUNCIL INCOME</b>			
360a Full Registration	\$	4,800.00	\$ 4,055.00
360b Partial Registration			
360c Banquet Only	\$	350.00	\$ 40.00
360d Petty Cash			
360e Market Place Tables	\$	120.00	\$ 135.00
360f Lunch Only			
360g DAC Registration	\$	140.00	\$ 140.00
360h FC Chair Registration	\$	35.00	\$ 35.00
360i FC Vice-Chair Registration	\$	35.00	
360j ECR Registration			
360k Cell Phone Fee			
360l Other			
<b>360 TOTAL FALL COUNCIL INCOME</b>	<b>\$</b>	<b>5,480.00</b>	<b>\$ 4,405.00</b>
<b>410 DISTRICT CONVENTION INCOME</b>			
410a Full Registration	\$	9,000.00	
410b Luncheon Tickets	\$	140.00	
410c Banquet Tickets	\$	440.00	
410d DAC Registration	\$	320.00	
410e ECR Registration	\$	80.00	
410f Chair Registration	\$	80.00	
410g Vice Chair Registration	\$	80.00	

	410h DC Overage		
	410k Designated Funds		
	410l Miscellaneous		
410	<b>TOTAL DISTRICT CONVENTION INCOME</b>	\$ 10,140.00	
	<b>TOTAL OTHER INCOME</b>	\$ 15,620.00	\$ 4,405.00
	<b>OTHER DISBURSEMENTS</b>		
300	<b>002 FALL COUNCIL EXPENSES</b>		
	329 Lunch and Breaks		
	330 Banquet	\$ 2,880.00	\$ 1,388.97
	331 Breakfast		
	332 Meeting Room Rental	\$ 484.00	
	333 Equipment Rentals	\$ 200.00	
	334 Hospitality	\$ 100.00	
	335 Chaplain		
	336 Decorations-Banquet	\$ 100.00	\$ 62.16
	337 Decorations - Head Table		
	338 Duplicating	\$ 100.00	
	339 Entertainment	\$ 300.00	\$ 300.00
	340 Postage		
	341 Printed Programs	\$ 125.00	\$ 60.22
	342 Registration Supplies	\$ 100.00	
	343 Awards & Recognition	\$ 100.00	
	344 Speakers	\$ 300.00	\$ 100.00
	345 District Project		
	346 Friday Night Event	\$ 400.00	
	347 Miscellaneous	\$ 171.00	
	348 Market Tables	\$ 120.00	
	349 Workshop Expense		
	350 Refunds		\$ 665.00
	351 Silent Auction		
	354 Fall Council Overage		\$ 1,828.65
	358 Petty Cash		
	359 Other		
	<b>TOTAL FALL COUNCIL EXPENSES</b>	\$ 5,480.00	\$ 4,405.00
400	<b>002 DISTRICT CONVENTION</b>		
	421 Luncheon	\$ 5,658.00	
	422 Banquet	\$ 3,335.00	
	423 Room Rentals	\$ 250.00	
	431 Equipment Rentals	\$ 100.00	
	432 Installation Reception		
	433 Programs	\$ 200.00	
	434 Duplicating		
	435 Banquet Decorations	\$ 100.00	
	426 Luncheon Decorations	\$ 50.00	
	437 Head Table Flowers		
	438 Installation Ceremony	\$ 75.00	
	439 Memorial Service	\$ 15.00	
	440 Entertainment	\$ 200.00	
	441 Registration Supplies	\$ 27.00	
	442 Postage		
	443 Workshops		
	444 Speakers/Entertainment	\$ 100.00	
	445 Awards, Ribbons, Certificates	\$ 30.00	
	446 Miscellaneous		
	450 Refunds		
		\$ 10,140.00	

TOTAL OTHER DISBURSEMENTS	\$	15,620.00	\$	4,405.00
<b>SUMMARY 3/31/2021</b>				
OPERATING INCOME	\$	15,956.00	\$	19,924.31
OTHER INCOME	\$	15,620.00	\$	4,405.00
	\$	31,576.00	\$	24,329.31
OPERATING DISBURSEMENTS	\$	17,456.00	\$	8,593.89
OTHER DISBURSEMENTS	\$	15,620.00	\$	4,405.00
	\$	33,076.00	\$	12,998.89
NET PROFIT/LOSS				
7-1-2020 - 3-31-2021	\$	(1,500.00)	\$	11,330.42

**REGIONS BANKING ACCOUNTS SUMMARIES**  
3-31-2021

Regions Checking Account				
Beginning Balance 1-1-2021	\$	40,582.80		
Income	\$	2,825.58		
Expenses		<u>(\$2,266.33)</u>		
Regions Bank 3-31-2021	\$	<u>41,142.44</u>		
Regions Checking				
Undesignated	\$	35,638.71		
Pearl Sparks	\$	766.00		
TBI	\$	<u>4,737.73</u>		
TOTAL REGIONS CHECKING			\$	<u>41,142.44</u>
Regions Money Market Account 3-31-2021				
TBI Camp	\$	54,041.65		
Pearl Sparks Scholarship Fund	\$	2,221.44		
Camp ASCCA	\$	349.62		
Fall Council Reserve	\$	500.00		
District Convention Reserve	\$	500.00		
District Project	\$	13,497.21		
PIFF	\$	4,296.89		
Designated Future Fall Council Fund	\$	1,000.00		
Designated Future District Convention Fund	\$	1,000.00		
Undesignated Fund	\$	22,936.97		
Interest	\$	17.78		
Other		<u>\$664.87</u>		
TOTAL REGIONS MONEY MARKET			\$	<u>101,026.43</u>
		<b>TOTAL FUNDS</b>	\$	<u>142,168.87</u>

**NOTES:**

This is reimbursement for canceled PI registration.