

DISTRICT 12 DRAFT 2022 BUDGET--February 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenue													
Group Contributions													
Group Contrib.	\$ 154.50	\$ 293.75	\$ 255.00	\$ 100.00	\$ 206.00	\$ 370.00	\$ 257.73	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 3,201.98
Indiv. Contrib. - Birthday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 154.50	\$ 293.75	\$ 255.00	\$ 100.00	\$ 206.00	\$ 370.00	\$ 257.73	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 3,201.98
TOTAL REVENUE	\$ 154.50	\$ 293.75	\$ 255.00	\$ 100.00	\$ 206.00	\$ 370.00	\$ 257.73	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00	\$ 3,201.98
Expense													
Officer/Comm Travel & Lodging													
DCM													
Regional Meetings			\$ 350.00										\$ 350.00
Area Meetings		\$ 41.83		\$ 221.10				\$ 26.86		\$ 352.19		\$ 40.00	\$ 681.98
Alternate DCM													
Treasurer													
Area Meetings													
Secretary													
Area Meetings													
Committee Members													
Area Meetings		\$ 100.00		\$ 0.00				\$ 100.00				\$ 100.00	\$ 500.00
SUBTOTAL TRAVEL	\$ -	\$ 141.83	\$ 350.00	\$ 221.10	\$ -	\$ -	\$ 126.86	\$ 126.86	\$ -	\$ 352.19	\$ 140.00	\$ 140.00	\$ 1,331.98
Hotel (2 rms, 2 bds, 2/3 days)													\$ -
Travel Total	\$ -	\$ 141.83	\$ 350.00	\$ 221.10	\$ -	\$ -	\$ 126.86	\$ 126.86	\$ -	\$ 352.19	\$ 140.00	\$ 140.00	\$ 1,331.98
Other District Expenses													
Literature for the District			\$ 11.50		\$ -								\$ 59.75
Other Literature	\$ 10.00						\$ 10.00	\$ 8.25	\$ 10.00	\$ 100.00	\$ 10.00		\$ 100.00
Rent	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00
Copies / Printing	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 160.00
Public Information										\$ 231.33			\$ 231.33
Website & Storage				\$ 250.00						\$ 40.00			\$ 290.00
Officer Expenses													
Other Cmrrtt Expenses		\$ 10.00		\$ 10.00		\$ 10.00		\$ 10.00		\$ 300.00		\$ 10.00	\$ 350.00
Workshop					\$ 27.76								\$ -
Delegates Report													
OTHER TOTAL	\$ 70.00	\$ 70.00	\$ 71.50	\$ 300.00	\$ 67.76	\$ 283.76	\$ 70.00	\$ 78.25	\$ 50.00	\$ 731.33	\$ 70.00	\$ 70.00	\$ 1,932.60
TOTAL EXPENSE	\$ 70.00	\$ 211.83	\$ 421.50	\$ 521.10	\$ 67.76	\$ 283.76	\$ 70.00	\$ 205.11	\$ 50.00	\$ 731.33	\$ 70.00	\$ 210.00	\$ 3,264.58
Net Income	\$ 84.50	\$ 81.92	\$ (166.50)	\$ (421.10)	\$ 138.24	\$ 86.24	\$ 187.73	\$ 107.89	\$ 263.00	\$ (418.33)	\$ 243.00	\$ 103.00	\$ 289.59
Estimated Checking Acct	\$ 1,884.50	\$ 1,966.42	\$ 1,799.92	\$ 1,378.82	\$ 1,517.06	\$ 1,603.30	\$ 1,791.03	\$ 1,898.92	\$ 2,161.92	\$ 1,743.59	\$ 1,986.59	\$ 2,089.59	

* Not including Prudent Reserve