

## DISTRICT 12 2023 Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<i>Revenue</i>													
<b>Group Contributions</b>													
Group Contrib.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Indiv. Contrib. - Birthday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 3,600.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 3,600.00</b>
<i>Expense</i>													
<b>Officer/Comm Travel &amp; Lodging</b>													
DCM													
Regional Meetings			\$ 578.00										\$ 578.00
Area Meetings		\$ 50.00		\$ 388.00		\$ 50.00		\$ 50.00		\$ 388.00		\$ 50.00	\$ 976.00
Alternate DCM													
Area Meetings													
Treasurer													
Area Meetings													
Secretary													
Area Meetings													
Committee Members													
Area Meetings		\$80.00		\$100.00		\$80.00		\$80.00		\$ 100.00		\$80.00	\$ 500.00
<b>SUBTOTAL TRAVEL</b>	<b>\$ -</b>	<b>\$ 130.00</b>	<b>\$ 578.00</b>	<b>\$ 488.00</b>	<b>\$ -</b>	<b>\$ 130.00</b>		<b>\$ 130.00</b>	<b>\$ -</b>	<b>\$ 488.00</b>		<b>\$ 130.00</b>	<b>\$ 2,074.00</b>
Hotel (2 rms, 2 bds, 2/3 days)													\$ -
<b>Travel Total</b>	<b>\$ -</b>	<b>\$ 130.00</b>	<b>\$ 578.00</b>	<b>\$ 488.00</b>	<b>\$ -</b>	<b>\$ 130.00</b>		<b>\$ 130.00</b>	<b>\$ -</b>	<b>\$ 488.00</b>		<b>\$ 130.00</b>	<b>\$ 2,074.00</b>
<b>Other District Expenses</b>													
Literature for the District	\$ -	\$ 100.00	\$ 100.00		\$ -		\$ 10.00	\$ 8.25	\$ 10.00	\$ 200.00	\$ 10.00		\$ 438.25
Other Literature										\$ 116.00			\$ 116.00
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	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
Public Information						\$ 233.76				\$ 231.33			
Website & Storage				\$ 250.00									\$ 250.00
Officer Expenses													
Other Cmmtt Expenses		\$ 10.00		\$ 10.00		\$ 10.00		\$ 10.00		\$ 300.00		\$ 10.00	\$ 350.00
Workshop			\$ 200.00										\$ 200.00
Delegates Report					\$ 35.00								
<b>OTHER TOTAL</b>	<b>\$ 50.00</b>	<b>\$ 160.00</b>	<b>\$ 350.00</b>	<b>\$ 310.00</b>	<b>\$ 85.00</b>	<b>\$ 293.76</b>	<b>\$ 60.00</b>	<b>\$ 68.25</b>	<b>\$ 60.00</b>	<b>\$ 897.33</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>	<b>\$ 2,454.34</b>
<b>TOTAL EXPENSE</b>	<b>\$ 50.00</b>	<b>\$ 290.00</b>	<b>\$ 928.00</b>	<b>\$ 798.00</b>	<b>\$ 85.00</b>	<b>\$ 423.76</b>	<b>\$ 60.00</b>	<b>\$ 198.25</b>	<b>\$ 60.00</b>	<b>\$ 897.33</b>	<b>\$ 60.00</b>	<b>\$ 190.00</b>	<b>\$ 4,528.34</b>
<b>Net Income</b>	<b>\$ 250.00</b>	<b>\$ 10.00</b>	<b>\$ (628.00)</b>	<b>\$ (498.00)</b>	<b>\$ 215.00</b>	<b>\$ (123.76)</b>	<b>\$ 240.00</b>	<b>\$ 101.75</b>	<b>\$ 240.00</b>	<b>\$ (597.33)</b>	<b>\$ 240.00</b>	<b>\$ 110.00</b>	<b>\$ (440.34)</b>
<i>Estimated Checking Acct</i>	\$ 2,050.00	\$ 2,060.00	\$ 1,432.00	\$ 934.00	\$ 1,149.00	\$ 1,025.24	\$ 1,265.24	\$ 1,366.99	\$ 1,606.99	\$ 1,009.66	\$ 1,249.66	\$ 1,359.66	
* Not including Prudent Reserve													