DISTRICT 12 2023 Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenue													
Group Contributions													
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL	**$ 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**
TOTAL REVENUE	**$ 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**
Expense													
Officer/Comm Travel & Lodging													
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
SUBTOTAL TRAVEL	**$ -**	**$ 130.00**	**$ 578.00**	**$ 488.00**	**$ -**	**$ 130.00**		**$ 130.00**	**$ -**	**$ 488.00**		**$ 130.00**	**$ 2,074.00**
Hotel (2 rms, 2 bds, 2/3 days)													$ -
Travel Total	**$ -**	**$ 130.00**	**$ 578.00**	**$488.00**	**$ -**	**$ 130.00**		**$ 130.00**	**$ -**	**$ 488.00**		**$ 130.00**	**$ 2,074.00**
Other District Expenses													
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								
OTHER TOTAL	**$ 50.00**	**$ 160.00**	**$ 350.00**	**$ 310.00**	**$ 85.00**	**$ 293.76**	**$ 60.00**	**$ 68.25**	**$ 60.00**	**$ 897.33**	**$ 60.00**	**$ 60.00**	**$ 2,454.34**
TOTAL EXPENSE	**$ 50.00**	**$ 290.00**	**$ 928.00**	**$ 798.00**	**$ 85.00**	**$ 423.76**	**$ 60.00**	**$ 198.25**	**$ 60.00**	**$ 897.33**	**$ 60.00**	**$ 190.00**	**$ 4,528.34**
Net Income	**$ 250.00**	**$ 10.00**	**$ (628.00)**	**$ (498.00)**	**$ 215.00**	**$ (123.76)**	**$ 240.00**	**$ 101.75**	**$ 240.00**	**$ (597.33)**	**$ 240.00**	**$ 110.00**	**$ (440.34)**
Estimated Checking Acct	$ 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