

District 21 Spending Plan 2015

	2012	2012	2013	2013	2014	2014	2015
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
Income							
Balance Brought Forward	\$2,800.00	\$2,800.00	\$ 4,600.00	\$4,832.95	\$ 5,700.00	\$7,321.00	\$ 7,200.00
Group Contributions	\$2,400.00	\$2,900.00	\$ 2,650.00	\$4,092.29	\$ 3,000.00	\$5,494.91	\$ 5,000.00
Total Income	\$5,200.00	\$5,700.00	\$7,250.00	\$8,925.24	\$8,700.00	\$12,815.91	\$12,200.00
Operating Expenses							
Delegate Report	\$50.00		\$ 50.00		\$ 50.00	\$12.60	\$ 50.00
Bank Charges	\$0.00	\$6.00	\$ -		\$ -		
Bridging the Gap	\$100.00	\$195.09	\$ 300.00	\$0.00	\$ 300.00	\$244.77	\$ 300.00
Copies, Paper, Printing, Office Supplies	\$100.00	\$0.00	\$ 350.00	\$88.72	\$ 200.00	\$256.15	\$ 250.00
Equipment	\$0.00	\$0.00	\$ -	\$0.00	\$ -		
Literature	\$150.00	\$0.00	\$ 150.00	\$0.00	\$ 150.00	\$84.00	\$ 150.00
Web Site	\$0.00	\$0.00	\$ 300.00	\$294.36	\$ -	\$0.00	\$0.00
PI/CPC	\$400.00	\$692.02	\$ 800.00	\$861.16	\$ 1,000.00	\$827.01	\$ 1,000.00
CPC Event					\$ 400.00		\$ 300.00
Agend Items Event					\$ 400.00	\$162.33	\$ 300.00
Schedules	\$300.00	\$241.32	\$ 400.00	\$465.63	\$ 550.00	\$314.66	\$ 500.00
PO Box Rental	\$44.00	\$58.00	\$ 58.00	\$60.00	\$ 70.00	\$62.00	\$ 62.00
Miscellaneous	\$50.00	\$68.49	\$ 50.00	\$18.96	\$ 50.00	\$37.50	\$ 50.00
PRAASA Tapes	\$70.00	\$85.00	\$ 100.00	\$75.00	\$ 100.00	\$81.50	\$ 100.00
Mileage (DCM/Alt. DCM)	\$766.50	\$293.60	\$ 801.50	\$432.68	\$ 425.96	\$591.25	\$ 1,319.20
Registration (DCM/Alt. DCM)	\$155.00	\$75.00	\$ 80.00	\$87.00	\$ 80.00	\$80.40	\$ 160.00
Lodging (DCM/Alt. DCM)	\$920.00	\$431.69	\$ 660.00	\$276.34	\$ 660.00	\$698.96	\$ 1,540.00
Scholarship Mileage (2 people)			\$ 670.00		\$ 247.52	33.6	\$ 600.00
Scholarship Registration (2 people)			\$ 120.00		\$ 120.00		\$ 120.00
Scholarship Lodging (2 people)			\$ 880.00	\$112.52	\$ 880.00	\$240.58	\$ 1,100.00
Newspaper Ad				\$659.88	\$ 700.00	\$659.88	\$700.00
Total Expenses	\$3,105.50	\$2,146.21	\$5,769.50	\$3,432.25	\$6,383.48	\$4,387.19	\$8,601.20
Total Income	\$5,200.00	\$5,700.00	\$7,250.00	\$8,925.24	\$8,700.00	\$12,815.91	\$12,200.00
Total Expenses	\$3,105.50	\$2,146.21	\$5,769.50	\$3,432.25	\$6,383.48	\$4,387.19	\$8,601.20
Income minus Expenses	\$2,094.50	\$3,553.79	\$1,480.50	\$5,492.99	\$2,316.52	\$8,428.72	\$3,598.80