

## District 21 Spending Plan 2016

	2012	2012	2013	2013	2014	2014	2015	2015	2016
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
Income									
Balance Brought Forward	\$2,800	\$2,800	\$4,600	\$4,833	\$5,700	\$7,321	\$7,200	\$7,031	\$5,914
Group Contributions	\$2,400	\$2,900	\$2,650	\$4,092	\$3,000	\$5,495	\$5,000	\$3,389	\$3,500
<b>Total Income</b>	<b>\$5,200</b>	<b>\$5,700</b>	<b>\$7,250</b>	<b>\$8,925</b>	<b>\$8,700</b>	<b>\$12,816</b>	<b>\$12,200</b>	<b>\$10,420</b>	<b>\$9,414</b>
<b>Operating Expenses</b>									
Delegate Report	\$50		\$50		\$50	\$13	\$50	\$20	\$50
Bank Charges	\$0	\$6	\$0		\$0				
Bridging the Gap	\$100	\$195	\$300	\$0	\$300	\$245	\$300	\$234	\$300
Copies, Paper, Printing, Office Supplies	\$100	\$0	\$350	\$89	\$200	\$256	\$250	\$153	\$250
Equipment	\$0	\$0	\$0	\$0	\$0				
Literature	\$150	\$0	\$150	\$0	\$150	\$84	\$150		\$150
Web Site	\$0	\$0	\$300	\$294	\$0	\$0	\$0		
PI/CPC	\$400	\$692	\$800	\$861	\$1,000	\$827	\$1,000	\$593	\$600
CPC Event					\$400		\$300		\$200
Agend Items Event					\$400	\$162	\$300	\$192	\$200
Schedules	\$300	\$241	\$400	\$466	\$550	\$315	\$500	\$390	\$500
PO Box Rental	\$44	\$58	\$58	\$60	\$70	\$62	\$62	\$62	\$62
Miscellaneous	\$50	\$68	\$50	\$19	\$50	\$38	\$50		\$50
PRAASA Tapes	\$70	\$85	\$100	\$75	\$100	\$82	\$100	\$80	
Mileage (DCM/Alt. DCM)	\$767	\$294	\$802	\$433	\$426	\$591	\$1,319	\$488	\$1,125
Registration (DCM/Alt. DCM)	\$155	\$75	\$80	\$87	\$80	\$80	\$160	\$191	\$160
Lodging (DCM/Alt. DCM)	\$920	\$432	\$660	\$276	\$660	\$699	\$1,540	\$665	\$1,540
Scholarship Mileage (2 people)			\$670		\$248	\$34	\$600	\$152	\$907
Scholarship Registration (2 people)			\$120		\$120		\$120	\$91	\$120
Scholarship Lodging (2 people)			\$880	\$113	\$880	\$241	\$1,100	\$478	\$1,100
Newspaper Ad				\$660	\$700	\$660	\$700	\$683	
Quarterly Workshops									\$300
BTG National Meeting									\$600
<b>Total Expenses</b>	<b>\$3,106</b>	<b>\$2,146</b>	<b>\$5,770</b>	<b>\$3,432</b>	<b>\$6,383</b>	<b>\$4,387</b>	<b>\$8,601</b>	<b>\$4,471</b>	<b>\$8,214</b>
<b>Total Income</b>	<b>\$5,200</b>	<b>\$5,700</b>	<b>\$7,250</b>	<b>\$8,925</b>	<b>\$8,700</b>	<b>\$12,816</b>	<b>\$12,200</b>	<b>\$10,420</b>	<b>\$9,414</b>
<b>Total Expenses</b>	<b>\$3,106</b>	<b>\$2,146</b>	<b>\$5,770</b>	<b>\$3,432</b>	<b>\$6,383</b>	<b>\$4,387</b>	<b>\$8,601</b>	<b>\$4,471</b>	<b>\$8,214</b>
<b>Income minus Expenses</b>	<b>\$2,095</b>	<b>\$3,554</b>	<b>\$1,481</b>	<b>\$5,493</b>	<b>\$2,317</b>	<b>\$8,429</b>	<b>\$3,599</b>	<b>\$5,949</b>	<b>\$1,200</b>