

District 21 Spending Plan 2017

	2014	2014	2015	2015	2016	2016	2017
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
Income							
Balance Brought Forward	\$5,700	\$7,321	\$7,200	\$7,031	\$5,814	\$5,814	\$8,182
Group Contributions	\$3,000	\$5,495	\$5,000	\$3,389	\$3,500	\$6,945	\$4,750
Total Income	\$8,700	\$12,816	\$12,200	\$10,420	\$9,314	\$12,759	\$12,932
Operating Expenses							
Delegate Report	\$50	\$13	\$50	\$20	\$50	\$0	\$25
Bank Charges	\$0						
Bridging the Gap	\$300	\$245	\$300	\$234	\$300	\$0	\$520
Copies, Paper, Printing, Office Supplies	\$200	\$256	\$250	\$153	\$250	\$98	\$250
Equipment	\$0						
Literature (Service Manuals)	\$150	\$84	\$150	\$100	\$150	\$0	\$150
Web Site	\$0	\$0	\$0				
PI/CPC	\$1,000	\$827	\$1,000	\$593	\$600	\$614	\$800
CPC Event	\$400		\$300		\$200	\$0	\$200
Agend Items Event	\$400	\$162	\$300	\$192	\$200	\$75	\$200
Schedules	\$550	\$315	\$500	\$390	\$500	\$639	\$700
PO Box Rental	\$70	\$62	\$62	\$62	\$62	\$70	\$75
Miscellaneous	\$50	\$38	\$50		\$50		\$50
PRAASA (Tapes 2014-15 Officers Reg 2017)	\$100	\$82	\$100	\$80			\$210
Mileage (DCM/Alt. DCM)	\$426	\$591	\$1,319	\$488	\$1,125	\$957	\$350
Registration (DCM/Alt. DCM)	\$80	\$80	\$160	\$191	\$160	\$184	\$160
Lodging (DCM/Alt. DCM)	\$660	\$699	\$1,540	\$665	\$1,540	\$1,018	\$1,320
Scholarship Mileage (2 people)	\$248	\$34	\$600	\$152	\$907	\$36	\$300
Scholarship Registration (2 people)	\$120		\$120	\$91	\$120	\$12	\$120
Scholarship Lodging (2 people)	\$880	\$241	\$1,100	\$478	\$1,100	\$240	\$880
Newspaper Ad	\$700	\$660	\$700	\$683			
Quarterly Workshops					\$300	\$0	\$300
BTG National Meeting					\$600	\$634	\$850
Total Expenses	\$6,383	\$4,387	\$8,601	\$4,571	\$8,214	\$4,577	\$7,460
Total Income	\$8,700	\$12,816	\$12,200	\$10,420	\$9,314	\$12,759	\$12,932
Total Expenses	\$6,383	\$4,387	\$8,601	\$4,571	\$8,214	\$4,577	\$7,460
Income minus Expenses	\$2,317	\$8,429	\$3,599	\$5,849	\$1,100	\$8,182	\$5,472