# District 11 Budget Working
## January through December 2023

| | Jan - Mar 2022 | Jan - Mar 2023 | Apr - Jun 2022 | Apr - Jun 2023 | Jul - Sep 2022 | Jul - Sep 2023 | Oct - Dec 2022 | Oct - Dec 2023 | Jan - Dec 2022 | Jan - Dec 2023 | % Chng |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Contributions** | | | | | | | | | | | |
| **2022 Cash in Excess of PR (Est)** | 2,839.62 | 2,727.00 | | | | | | | | | |
| **Groups** | 745.01 | 763.64 | 745.01 | 763.64 | 745.01 | 763.64 | 745.01 | 763.64 | 2,980.04 | 3054.54 | 2.50% |
| **Total Contributions** | 745.01 | 763.64 | 745.01 | 763.64 | 745.01 | 763.64 | 745.01 | 763.64 | 5,819.66 | **5857.90** | 0.66% |
| **Expense** | | | | | | | | | | | |
| **General Expenses** | | | | | | | | | | | |
| Bank Charges | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 192.00 | 192.00 | 0.00% |
| Coffee (Dist & Bgr's mtg) | 0.00 | 25.00 | 0.00 | 35.00 | 50.75 | 35.00 | 50.75 | 35.00 | 101.50 | 130.00 | 21.92% |
| Insurance | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 380.00 | 380.00 | 0.00% |
| PO Box | 23.35 | 23.35 | 23.35 | 23.35 | 23.35 | 23.35 | 23.35 | 23.35 | 93.40 | 93.40 | 0.00% |
| Postage | 8.37 | 5.40 | 8.37 | 5.40 | 8.37 | 5.40 | 8.37 | 5.40 | 33.48 | 21.60 | -55.00% |
| Copies | 50.75 | 15.00 | 50.75 | 15.00 | 50.75 | 15.00 | 50.75 | 15.00 | 203.00 | 60.00 | -238.33% |
| Zoom/Praasa Tapes | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 240.00 | 240.00 | 0.00% |
| Rent | 76.13 | 75.00 | 76.13 | 75.00 | 76.13 | 75.00 | 76.13 | 75.00 | 304.52 | 300.00 | -1.51% |
| **Total General Expenses** | 361.60 | 346.75 | 361.60 | 356.75 | 412.35 | 356.75 | 412.35 | 356.75 | 1547.90 | 1417.00 | -9.24% |
| **DCM(C) Expenses** | | | | | | | | | | | |
| **DCMC** | | | | | | | | | | | |
| Copies | 121.80 | 67.50 | 121.80 | 67.50 | 121.80 | 67.50 | 121.80 | 67.50 | 487.20 | 270.00 | -80.44% |
| Supplies | 12.69 | 12.50 | 12.69 | 12.50 | 12.69 | 12.50 | 12.69 | 12.50 | 50.76 | 50.00 | -1.52% |
| **DCM001** | | | | | | | | | | | |
| Copies | 25.38 | 15.00 | 25.38 | 15.00 | 25.38 | 15.00 | 25.38 | 15.00 | 101.52 | 60.00 | -69.20% |
| Supplies | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 40.60 | 40.00 | -1.50% |
| **DCM002** | | | | | | | | | | | |
| Copies | 25.38 | 15.00 | 25.38 | 15.00 | 25.38 | 15.00 | 25.38 | 15.00 | 101.52 | 60.00 | -69.20% |
| Supplies | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 40.60 | 40.00 | -1.50% |
| **DCM003** | | | | | | | | | | | |
| Copies | 25.38 | 15.00 | 25.38 | 15.00 | 25.38 | 15.00 | 25.38 | 15.00 | 101.52 | 60.00 | -69.20% |
| Supplies | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 40.60 | 40.00 | -1.50% |
| Subtotal DCM(C) Exp | 241.08 | 155.00 | 241.08 | 155.00 | 241.08 | 155.00 | 241.08 | 155.00 | 964.32 | 620.00 | -55.54% |
| **Travel Service Events ($0.47/mi x 4)(Rm@$150/night)** | | | | | | | | | | | |
| CNCA Events: Area/Assembly mtgs | | | | | | | | | | | |
| ACM (Petaluma 24) | 239.70 | 270.72 | 239.79 | 270.72 | 239.79 | 270.72 | 239.79 | 270.72 | 959.07 | 1,082.88 | 11.43% |
| Pre Confer (TBD 100) | 0.00 | 976.00 | | | | | | | 0.00 | 976.00 | 100.00% |
| Post Confer (TBA 100) | | | 0.00 | 376.00 | | | | | 0.00 | 376.00 | 100.00% |
| Summer (TBA 100) | | | | | 332.93 | 376.00 | | | 332.93 | 376.00 | 11.45% |
| Fall (TBD 100) | | | | | | | 332.93 | 376.00 | 332.93 | 376.00 | 11.45% |
| PRAASA 2023 - DCMC | 15.00 | 545.00 | | | | | | | 15.00 | 545.00 | 3533.33% |
| Subtotal DCM(C) Travel | 254.70 | 1,791.72 | 239.79 | 646.72 | 572.72 | 646.72 | 572.72 | 646.72 | 1,639.93 | 3,731.88 | 127.56% |
| **Total DCM(C) Expense** | 495.78 | 1,946.72 | 480.87 | 801.72 | 813.80 | 801.72 | 813.80 | 801.72 | 2,604.25 | 4,351.88 | 40.16% |
| **Committee Expenses** | | | | | | | | | | | |
| **Archives** | | | | | | | | | | | |
| Copies | 17.76 | 10.00 | 17.76 | 10.00 | 17.76 | 10.00 | 17.76 | 10.00 | 71.04 | 40.00 | -77.60% |
| Literature | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Supplies | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 10.15 | 10.00 | 40.60 | 40.00 | -1.50% |
| Travel | 95.75 | 102.46 | 95.75 | 102.46 | 95.75 | 102.46 | 95.75 | 102.46 | 383.00 | 409.84 | 6.55% |
| Subtotal Archives | 123.66 | 122.46 | 123.66 | 122.46 | 123.66 | 122.46 | 123.66 | 122.46 | 494.64 | 489.84 | -0.98% |
| **Beginner's Meeting** | | | | | | | | | | | |
| Copies | 20.30 | 10.00 | 20.30 | 10.00 | 20.30 | 10.00 | 20.30 | 10.00 | 81.20 | 40.00 | -103.00% |
| Literature | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 | 300.00 | 0.00% |
| Supplies | 46.37 | 10.00 | 46.37 | 10.00 | 46.37 | 10.00 | 46.37 | 10.00 | 185.48 | 40.00 | -363.70% |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Rent | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 640.00 | 640.00 | 0.00% |
| Subtotal Bgr Mtg | 301.67 | 255.00 | 301.67 | 255.00 | 301.67 | 255.00 | 301.67 | 255.00 | 1,206.68 | 1,020.00 | -18.30% |
| **Bridging the Gap** | | | | | | | | | | | |
| Copies | 22.84 | 25.00 | 22.84 | 25.00 | 22.84 | 25.00 | 22.84 | 25.00 | 91.36 | 100.00 | 8.64% |
| Literature | 7.61 | 0.00 | 7.61 | 0.00 | 7.61 | 0.00 | 7.61 | 0.00 | 30.44 | 0.00 | #DIV/0! |
| Supplies | 5.08 | 6.00 | 5.08 | 6.00 | 5.08 | 6.00 | 5.08 | 6.00 | 20.32 | 24.00 | 15.33% |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal BTG | 35.53 | 31.00 | 35.53 | 31.00 | 35.53 | 31.00 | 35.53 | 31.00 | 142.12 | 124.00 | -14.61% |
| **Literature** | | | | | | | | | | | |
| Copies | 5.08 | 0.00 | 5.08 | 0.00 | 5.08 | 0.00 | 5.08 | 0.00 0 | 20.32 | 0.00 | #DIV/0! |
| Literature | 17.76 | 30.00 | 17.76 | 30.00 | 17.76 | 30.00 | 17.76 | 30.00 | 71.04 | 120.00 | 40.80% |
| Supplies | 5.08 | 5.00 | 5.08 | 5.00 | 5.08 | 5.00 | 5.08 | 5.00 | 20.32 | 20.00 | -1.60% |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grapevine | 12.49 | 14.49 | 12.49 | 14.49 | 12.49 | 14.49 | 12.49 | 14.49 | 49.96 | 57.96 | 13.80% |
| Subtotal Literature | 40.41 | 49.49 | 40.41 | 49.49 | 40.41 | 49.49 | 40.41 | 49.49 | 359.60 | 197.96 | -81.65% |
| **PI/CPC** | | | | | | | | | | | |
| Copies | 20.30 | 20.60 | 20.00 | 20.30 | 20.00 | 20.30 | 20.00 | 20.30 | 80.30 | 81.50 | 1.48% |
| Literature | 20.00 | 20.30 | 20.00 | 20.30 | 20.00 | 20.30 | 20.00 | 20.30 | 80.00 | 81.20 | 1.48% |
| Supplies | 12.50 | 12.69 | 12.50 | 12.69 | 12.50 | 12.69 | 12.50 | 12.69 | 50.00 | 50.75 | 1.48% |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal PI/CPC | 52.80 | 53.59 | 52.50 | 53.29 | 52.50 | 53.29 | 52.50 | 53.29 | 423.75 | 213.45 | -98.52% |
| **Registrar** | | | | | | | | | | | |
| Copies | 15.23 | 15.00 | 15.23 | 15.00 | 15.23 | 15.00 | 15.23 | 15.00 | 60.92 | 60.00 | -1.53% |
| Literature | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Supplies | 5.08 | 5.00 | 5.08 | 5.00 | 5.08 | 5.00 | 5.08 | 5.00 | 20.32 | 20.00 | -1.60% |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Registrar | 20.31 | 20.00 | 20.31 | 20.00 | 20.31 | 20.00 | 20.31 | 20.00 | 81.24 | 80.00 | -1.55% |
| **Web/Tech** | | | | | | | | | | | |
| Supplies | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 20.00 | 100.00% |
| WiFi | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 | 420.00 | 100.00% |
| Zoom | 0.00 | 37.50 | 0.00 | 37.50 | 0.00 | 37.50 | 0.00 | 37.50 | 0.00 | 150.00 | 100.00% |
| Subtotal Web/Tech | 0.00 | 147.50 | 0.00 | 147.50 | 0.00 | 147.50 | 0.00 | 147.50 | 0.00 | 590.00 | 100.00% |
| **Total Committee Expenses** | 574.38 | 531.54 | 574.08 | 531.24 | 574.08 | 531.24 | 574.08 | 531.24 | 2296.62 | 2125.25 | -8.06% |
| **Total DCM(C) & Comm Expenses** | 1,070.16 | 2,478.26 | 1,054.95 | 1,332.96 | 1,387.88 | 1,332.96 | 1,387.88 | 1,332.96 | 4900.87 | 6477.13 | 24.34% |
| **Other Service Events (Non-amoritized)** | | | | | | | | | | | |
| **Unity Day** | 0.00 | 0.00 | 1,522.50 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1522.50 | 1500.00 | -1.50% |
| **Interdistrict Workshop** | 121.80 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.80 | 120.00 | -1.50% |
| **Other Workshops** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Service Events** | 121.80 | 120.00 | 1,522.50 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1644.30 | 1620.00 | -1.50% |
| **Total Expense** | 1,553.56 | 2,945.01 | 2,939.05 | 3,189.71 | 1,800.23 | 1,689.71 | 1,800.23 | 1,689.71 | 8093.07 | 9514.13 | 14.94% |
| **Cash On Hand** | **-808.55** | **-2,181.38** | **-2,194.04** | **-2,426.07** | **-1,055.22** | **-926.07** | **-1,055.22** | **-926.07** | -2273.41 | -3656.23 | 37.82% |
| **Prudent Reserve** | | | | | | | | | 800.00 | 800.00 | 0.00% |
| **CASH after PR** | | | | | | | | | **-1473.41** | **-2856.23** | 48.41% |
| **Discretionary Expenses** | | | | | | | | | | | |
| PRAASA Los angeles(3 DCMC 332 )* | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | |
| PRAASA Los Angeles (Scholarships)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pacific Reg Forum NA 2024 - DCMC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subtotal Discretionary Expenses | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | |
| **CASH after Discretionary Items** | | | | | | | | | **-1533.41** | **-2856.23** | 46.31% |