

## District 34 Treasurers Report

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	2022 BUDGET	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget vs. Actual
<b>INCOME</b>															
Group Contributions [1]	2,600.00	1,065.55	150.06	140.57	215.75	662.73	0.00	246.39	461.07	396.64	906.87	132.16	273.85	4,651.64	2,051.64
Alcathon Baskets	0.00	575.00												575.00	575.00
District Meeting Basket	0.00		50.00	35.00	51.00	31.00	17.00		25.00	32.00	51.00	0.00	38.00	330.00	330.00
Pre-Conference Reimburement						42.42									
<b>TOTAL INCOME</b>	<b>2,600.00</b>	<b>1,640.55</b>	<b>200.06</b>	<b>175.57</b>	<b>266.75</b>	<b>693.73</b>	<b>17.00</b>	<b>246.39</b>	<b>486.07</b>	<b>428.64</b>	<b>957.87</b>	<b>132.16</b>	<b>311.85</b>	<b>5,556.64</b>	
<b>EXPENSES</b>															
Alcathons	1,250.00	870.18												870.18	379.82
District Workshop	500.00										90.65			90.65	409.35
District Picnic	0.00								120.00					120.00	-120.00
Unity Day Contribution	0.00								300.00					300.00	-300.00
Rent (Masonic Lodge)	300.00				125.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	325.00	-25.00
Preconference Contribution	0.00		250.00											250.00	-250.00
Gratitude Dinner	200.00											213.03		213.03	-13.03
P. O. Box Rental	106.00												166.00	166.00	-60.00
Supplies, Copies, & Postage	60.00													0.00	60.00
District Mtg. Refreshments	100.00													0.00	100.00
District Website Hosting	101.94						155.75							155.75	-53.81
DCM Assembly Expenses (2) [2]	670.00				177.87								[3]	177.87	492.13
DCM Committee Meeting Expenses (2) [4]	450.00						288.12		[5]	312.89		326.39		927.40	-477.40
Alt DCM Assembly Expenses (2) [6]	670.00			292.84					292.84			149.49	[7]	735.17	-65.17
Alt DCM Committee Meeting Expenses (2) [8]	450.00						288.12							288.12	161.88
2021 Surplus to GSO	0.00		2,002.12									[9]		2,002.12	-2,002.12
Zoom	179.88	14.99	0.00	14.99	14.99	14.99	14.99	14.99	14.99	14.99				14.99	164.89
Surplus used to cover lower expected income	-2,437.82														
<b>TOTAL EXPENSES</b>	<b>2,600.00</b>	<b>885.17</b>	<b>2,252.12</b>	<b>307.83</b>	<b>317.86</b>	<b>39.99</b>	<b>771.98</b>	<b>39.99</b>	<b>752.83</b>	<b>352.88</b>	<b>115.65</b>	<b>713.91</b>	<b>191.00</b>	<b>6,741.21</b>	<b>-4,141.21</b>
Starting Balance		7,484.40	8,239.78	6,187.72	6,055.46	6,004.35	6,700.51	5,945.53	6,151.93	5,885.17	5,960.93	6,803.15	6,221.40		
Income		1,640.55	200.06	175.57	266.75	736.15	17.00	246.39	486.07	428.64	957.87	132.16	311.85		
Expenses		885.17	2,252.12	307.83	317.86	39.99	771.98	39.99	752.83	352.88	115.65	713.91	191.00		
Bank Balance		8,239.78	6,187.72	6,055.46	6,004.35	6,700.51	5,945.53	6,151.93	5,885.17	5,960.93	6,803.15	6,221.40	6,342.25		
Prudent Reserve [10]		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
Available cash		4,739.78	2,687.72	2,555.46	2,504.35	3,200.51	2,445.53	2,651.93	2,385.17	2,460.93	3,303.15	2,721.40	2,842.25		

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[1] Glass, Glenn S:  
See tab entitled "Group Contributions" for breakdown of montlhy donation by group.

[2] Glass, Glenn S:  
2 Assemblies/yr  
4 nights lodging:\$460  
4 days meals: \$150 (\$37.50/day)  
Travel: \$60

[3] Sue:: \$30 - gas + 397..72 hotel  
Lake Junaluska

[4] Glass, Glenn S:  
2 Committee Meetings/yr  
2 nights lodging:\$310  
2 days meals: \$80(\$40/day)  
Travel: \$60

[5] type here

\$43.49 - travel

\$39.61 groceries

\$287.38 - hotel

[6] Glass, Glenn S:  
2 Assemblies/yr  
4 nights lodging:\$460.  
4 days meals: \$150 (\$50/day)  
Travel: \$60

[7] Craig Lake Junaluska hotel  
Nov. Assembly

[8] Glass, Glenn S:  
2 Committee Meetings/yr  
2 nights lodging:\$310  
2 days meals: \$80(\$40/day)  
Travel: \$60

[9] Lake Junaluska scholarship

[10] 6 months expenses