

District 34 Budget (2024)

	2024 BUDGETED AMOUNTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget vs. Actual
INCOME															
Group Contributions [1]	2,600.00	421.87													-2,600.00
Alcathon Baskets	0.00	710.50													0.00
District Meeting Basket	0.00														0.00
Rent Reimbursement															0.00
Pre-Conference Reimburement															0.00
TOTAL INCOME	2,600.00	1,132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES															
Alcathons	1,250.00	1,000.09													1,250.00
District Workshop	500.00														500.00
District Picnic	404.00														404.00
Unity Day Contribution	0.00														0.00
Rent (Masonic Lodge)	300.00	50.00													300.00
Preconference Contribution	0.00														0.00
Gratitude Dinner	200.00														200.00
P. O. Box Rental	106.00														106.00
Supplies, Copies, & Postage	60.00														60.00
District Mtg. Refreshments	100.00														100.00
District Website Hosting	101.94														101.94
DCM Assembly Expenses (2) [2]	670.00														670.00
DCM Committee Meeting Expenses (2) [3]	450.00														450.00
Alt DCM Assembly Expenses (2) [4]	670.00														670.00
Alt DCM Committee Meeting Expenses (2) [5]	450.00														450.00
2022 Surplus to GSO	0.00														0.00
Zoom	179.88														179.88
Surplus used to cover lower expected income	-2,437.82														-2,437.82
Bank Fees															0.00
TOTAL EXPENSES	3,004.00	1,050.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.00
Starting Balance		6,065.84	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12		
Income		1,132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses		1,050.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bank Balance		6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12	6,148.12		
Prudent Reserve [6]		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		2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12	2,648.12		

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