

District 34 Budget (2024)															
	2024 BUDGETED AMOUNTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget vs. Actual
INCOME															
Carry over 2023 balance (minus prudent reserve)	2,582.00													2,582.00	
Group Contributions	4,500.00	421.87	326.37	378.26	210.11	373.42	95.22	261.50	172.33	680.00				2,239.08	-2260.92
Alcathon Baskets	710.50	710.50												710.50	0
District Meeting Basket	500.00	0.00	63.00	0.00	149.00	32.00	49.00	40.00	38.00	41.00				371.00	-129
Rent Reimbursement	0.00													0.00	0
Pre-Conference Reimburement	0.00													0.00	0
TOTAL INCOME	8,292.50	1,132.37	389.37	378.26	359.11	405.42	144.22	301.50	210.33	721.00	0.00	0.00	0.00	5,902.58	-2,389.92
EXPENSES															
Alcathons	1,750.00	938.01	62.08											1,000.09	749.91
District Workshop	500.00					75.00		26.74						101.74	398.26
District Picnic	500.00							200.00						200.00	300
Assembly Scholarship Fund	1,000.00													0.00	1,000.00
Unity Day Contribution	350.00					350.00								350.00	0
Rent (Masonic Lodge)	300.00	50.00	25.00		50.00		25.00	50.00		25.00				200.00	100
Preconference Contribution	250.00		250.00											250.00	0
Gratitude Dinner	200.00													0.00	200
P. O. Box Rental	180.00													0.00	180
Supplies, Copies, & Postage	60.00													0.00	60
District Mtg. Refreshments	100.00													0.00	100
District Website Hosting	120.00													0.00	120
DCM Assembly Expenses (2)	670.00						451.29							451.29	218.71
DCM Committee Meeting Expenses (2)	450.00				300.62					130.33				300.62	149.38
Alt DCM Assembly Expenses (2)	670.00													0.00	670
Alt DCM Committee Meeting Expenses (2)	450.00								272.40					272.40	177.6
2023 Surplus to GSO	1,081.68			1,081.68										1,081.68	0
Hold	0.00													0.00	0
District Cell Phone	0.00							35.00							
Bank Fees	0.00													0.00	
TOTAL EXPENSES	8,631.68	988.01	337.08	1,081.68	350.62	425.00	476.29	311.74	272.40	155.33	0.00	0.00	0.00	4,207.82	4,423.86
Income - Expenses	-339.18														
Starting Balance		6,330.20	6,474.56	6,526.85	5,823.43	5,831.92	5,812.34	5,480.27	5,470.03	5,407.96					
Income		1,132.37	389.37	378.26	359.11	405.42	144.22	301.50	210.33	721.00					
Expenses		988.01	337.08	1,081.68	350.62	425.00	476.29	311.74	272.40	155.33					
Bank Balance		6,474.56	6,526.85	5,823.43	5,831.92	5,812.34	5,480.27	5,470.03	5,407.96	5,973.63					
Prudent Reserve		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		2,974.56	3,026.85	2,323.43	2,331.92	2,312.34	1,980.27	1,970.03	1,907.96	2,473.63					