

District 34 Budget (2025)															
	2025 APPROVED BUDGETED AMOUNTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget Minus Actual
<b>INCOME</b>															
Carryover 2024 balance (minus prudent reserve)	\$4,063.50														\$0.00
Group Contributions	\$4,500.00	\$262.09	\$263.39	\$403.85	\$717.74	\$324.75								\$1,971.82	-\$2,528.18
Alcathon Baskets	\$780.00		\$722.54											\$722.54	-\$57.46
District Meeting Basket	\$500.00	\$68.00	\$0.00	\$69.00	\$0.00	\$134.00								\$271.00	-\$229.00
Rent Reimbursement														\$0.00	\$0.00
Pre-Conference Reimbursement														\$0.00	\$0.00
Unity Day Contributions				\$800.00	\$569.31									\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$9,843.50</b>	<b>\$330.09</b>	<b>\$985.93</b>	<b>\$1,272.85</b>	<b>\$1,287.05</b>	<b>\$458.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.36</b>	<b>-\$2,814.64</b>
<b>EXPENSES</b>															
Alcathons	\$1,750.00	\$66.78												\$66.78	\$1,683.22
District Workshop	\$300.00													\$0.00	\$300.00
District Picnic	\$500.00				\$76.16									\$76.16	\$423.84
Assembly Scholarship Fund	\$1,000.00													\$0.00	\$1,000.00
Unity Day Contribution	\$350.00													\$0.00	\$350.00
Rent (Masonic Lodge)	\$300.00	\$25.00	\$25.00	\$50.00	\$25.00									\$125.00	\$175.00
Preconference Contribution	\$250.00		\$250.00											\$250.00	\$0.00
Gratitude Dinner	\$200.00													\$0.00	\$200.00
P. O. Box Rental	\$182.00	\$182.00												\$182.00	\$0.00
Supplies, Copies, & Postage	\$60.00													\$0.00	\$60.00
District Mtg. Refreshments	\$100.00													\$0.00	\$100.00
District Website Hosting	\$120.00					\$144.00								\$144.00	-\$24.00
DCM Assembly Expenses (2)	\$750.00					\$180.07								\$180.07	\$569.93
DCM Committee Meeting Expenses (2)	\$500.00			\$157.07										\$157.07	\$342.93
Alt DCM Assembly Expenses (2)	\$750.00													\$0.00	\$750.00
Alt DCM Committee Meeting Expenses (2)	\$500.00													\$0.00	\$500.00
2024 Surplus to GSO				\$2,563.60										\$2,563.60	-\$2,563.60
Check Hold														\$0.00	\$0.00
District Cell Phone	\$30.00													\$0.00	\$30.00
Bank Fees	\$2.00		\$5.00	\$5.00	\$5.00	\$5.00							\$20.00	-\$18.00	
Misc						\$50.00									
<b>TOTAL EXPENSES</b>	<b>\$7,644.00</b>	<b>\$273.78</b>	<b>\$280.00</b>	<b>\$2,775.67</b>	<b>\$106.16</b>	<b>\$379.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$3,834.68</b>	<b>\$3,809.32</b>
<b>Income - Expenses</b>	<b>\$2,199.50</b>														
Starting Balance		\$7,563.50	\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81									
Income		\$330.09	\$985.93	\$1,272.85	\$1,287.05	\$458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses		\$273.78	\$280.00	\$2,775.67	\$106.16	\$379.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00		
<b>Bank Balance</b>		<b>\$7,619.81</b>	<b>\$8,325.74</b>	<b>\$6,822.92</b>	<b>\$8,003.81</b>	<b>\$8,083.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.00</b>		
<b>Prudent Reserve</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>		
<b>Available cash</b>		<b>\$4,119.81</b>	<b>\$4,825.74</b>	<b>\$3,322.92</b>	<b>\$4,503.81</b>	<b>\$4,583.49</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>	<b>-\$3,500.00</b>	<b>-\$3,520.00</b>		