

District 34 Budget (2025)															
	2025 APPROVED BUDGETED AMOUNTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget Minus Actual
INCOME															
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	\$177.92	\$453.39						\$2,603.13	-\$1,896.87
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	\$0.00	\$123.50						\$394.50	-\$105.50
Rent Reimbursement														\$0.00	\$0.00
Pre-Conference Reimbursement														\$0.00	\$0.00
Unity Day Contributions				\$800.00	\$569.31										
TOTAL INCOME	\$9,843.50	\$330.09	\$985.93	\$1,272.85	\$1,287.05	\$458.75	\$177.92	\$576.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.17	-\$2,059.83
EXPENSES															
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 Reimbursements	\$350.00							\$1,156.65						\$1,156.65	-\$806.65
Rent (Masonic Lodge)	\$300.00	\$25.00	\$25.00	\$50.00	\$25.00		\$25.00	\$25.00						\$175.00	\$125.00
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	\$5.00						\$25.00	-\$23.00	
Misc						\$50.00									
TOTAL EXPENSES	\$7,644.00	\$273.78	\$280.00	\$2,775.67	\$106.16	\$379.07	\$30.00	\$1,181.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$5,051.33	\$2,592.67
Income - Expenses	\$2,199.50														
Starting Balance		\$7,563.50	\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81	\$8,083.49	\$8,231.41							
Income		\$330.09	\$985.93	\$1,272.85	\$1,287.05	\$458.75	\$177.92	\$576.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses		\$273.78	\$280.00	\$2,775.67	\$106.16	\$379.07	\$30.00	\$1,181.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
Bank Balance		\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81	\$8,083.49	\$8,231.41	\$7,626.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00		
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	\$3,500.00	
Available cash		\$4,119.81	\$4,825.74	\$3,322.92	\$4,503.81	\$4,583.49	\$4,731.41	\$4,126.65	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,525.00		