

District 28
2020 Budget to Actual

	No. PER YEAR	PER EVENT	2020 BUDGET	Actual 8-19-20	PRUDENT RESERVE
INCOME					
Existing Capital			2875.00	2634.18	
Group Contributions			708.00	175.00	
Workshop basket			80.00	7.00	
MGS Reimbursement Host Committee Mtg			200.00		
TOTAL EXISTING CAPITAL + INCOME			3863.00	2816.18	
EXPENSES					
DCM EXPENSES					
ASSEMBLIES-MILEAGE/TOLLS	5	30.00	150.00	0.00	150.00
ASSEMBLIES-LUNCH	5	6.00	30.00	0.00	
COMMITTEE MTGS-MILEAGE/TOLLS	4	35.00	140.00	0.00	140.00
COMMITTEE MTGS-LUNCH	4	6.00	24.00	0.00	
COMMITTEE MTGS-PARKING	0	0.00	0.00	0.00	
COMMITTEE HOST-BREAKFAST, HALL	1	200.00	200.00	0.00	
MIN CONF-MILEAGE/TOLLS	1	30.00	30.00	0.00	
MIN CONF-MEALS FOR DAY	1	6.00	6.00	0.00	
NERAASA-REGISTRATION	1	20.00	20.00	20.00	
NERAASA-TRAVEL/TOLLS	1	300.00	300.00	0.00	
NERAASA-HOTEL DAYS	2	130.00	260.00	217.00	
NERAASA-MEALS	5	30.00	150.00	107.00	
SUB TOTAL		793.00	1310.00	344.00	290.00
GENERAL EXPENSES					
OFFICE SUPPLIES	VARIOUS	N/A	30.00	0.00	
POST OFFICE	2	51.00	135.00	65.00	135.00
ROOM RENT-PER MEETING	12	25.00	300.00	150.00	300.00
COPIES	12	10.00	30.00	0.00	
COFFEE SUPPLIES	1	20.00	20.00	0.00	
LITERATURE/PAMPHLETS	1	30.00	20.00	0.00	
BANK FEES	0	0.00	0.00	0.00	
WORKSHOPS	2	300.00	300.00	0.00	
Dinner With the Delegate	1	150.00	100.00	0.00	
Christmas Alcathon	1	800.00	500.00	0.00	
Speaker Jam	1	800.00	325.00	0.00	
SUB TOTAL			1760.00	215.00	435.00
NON BUDGETED ITEM					
CONTRIBUTION TO GSO (COVID)				1000.00	
TOTAL EXPENSES			3070.00	1559.00	
TOTAL EXISTING CAPITAL + INCOME			3863.00	2816.18	
TOTAL PRUDENT RESERVE			725.00	725.00	

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532.18