

District 28
2021 Budget

	No.	PER YEAR	PER EVENT	2021.00	PRUDENT RESERVE
INCOME					
Existing Capital				2600.00	
Group Contributions				150.00	
Workshop basket				0.00	
MGS Reimbursement Host Committee Mtg				0.00	
TOTAL EXISTING CAPITAL + INCOME				2750.00	

EXPENSES					
DCM EXPENSES					
ASSEMBLIES-MILEAGE/TOLLS	2	30.00	60.00	150.00	
ASSEMBLIES-LUNCH	2	6.00	12.00		
COMMITTEE MTGS-MILEAGE/TOLLS	2	35.00	70.00	140.00	
COMMITTEE MTGS-LUNCH	2	6.00	12.00		
COMMITTEE MTGS-PARKING	2	0.00	0.00		
COMMITTEE HOST-BREAKFAST, HALL	0	200.00	0.00		
MIN CONF-MILEAGE/TOLLS	0	30.00	0.00		
MIN CONF-MEALS FOR DAY	0	6.00	0.00		
NERAASA-REGISTRATION	1	25.00	25.00		
NERAASA-TRAVEL/TOLLS	0	300.00	0.00		
NERAASA-HOTEL DAYS	0	130.00	0.00		
NERAASA-MEALS	0	30.00	0.00		
SUB TOTAL		798.00	179.00	290.00	

GENERAL EXPENSES					
OFFICE SUPPLIES	VARIOUS	N/A	30.00		
POST OFFICE	2	65.00	130.00	135.00	
ROOM RENT-PER MEETING	12	25.00	300.00	300.00	
COPIES	4	10.00	40.00		
COFFEE SUPPLIES	1	20.00	20.00		
LITERATURE/PAMPHLETS	1	30.00	30.00		
BANK FEES	0	0.00	0.00		
WORKSHOPS	1	300.00	300.00		
Dinner With the Delegate	0	150.00	0.00		
Christmas Alcahthon	1	500.00	500.00		
Speaker Jam	1	300.00	300.00		
SUB TOTAL			1650.00	435.00	

TOTAL EXPENSES	1829.00	
TOTAL EXISTING CAPITAL + INCOME	2750.00	
TOTAL PRUDENT RESERVE	725.00	PR = D's assem/comm travel
BALANCE / ROLLOVER CAPITAL	196.00	(no lunch), PO box, and room rent

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