

District 28  
2020 Budget

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

|                                |   |               |               |               |
|--------------------------------|---|---------------|---------------|---------------|
| <b>EXPENSES</b>                |   |               |               |               |
| <b>DCM EXPENSES</b>            |   |               |               |               |
| 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          |               |
| <b>SUB TOTAL</b>               |   | <b>798.00</b> | <b>179.00</b> | <b>290.00</b> |

|                          |         |        |                |               |
|--------------------------|---------|--------|----------------|---------------|
| <b>GENERAL EXPENSES</b>  |         |        |                |               |
| 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 Alcathon       | 1       | 500.00 | 500.00         |               |
| Speaker Jam              | 1       | 300.00 | 300.00         |               |
| <b>SUB TOTAL</b>         |         |        | <b>1650.00</b> | <b>435.00</b> |

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

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