

District 28
2022 Budget

	No.	PER YEAR	PER EVENT	2022	PRUDENT RESERVE
INCOME					
Existing Capital				1464.87	
Group Contributions				500.00	
Workshop basket				80.00	
MGS Reimbursement Host Committee Mtg				200.00	
TOTAL EXISTING CAPITAL + INCOME				2244.87	
EXPENSES					
DCM EXPENSES					
ASSEMBLIES-MILEAGE/TOLLS	5		30.00	150.00	150.00
ASSEMBLIES-LUNCH	5		6.00	30.00	
COMMITTEE MTGS-MILEAGE/TOLLS	4		35.00	140.00	140.00
COMMITTEE MTGS-LUNCH	4		6.00	24.00	
COMMITTEE MTGS-PARKING	0		0.00	0.00	
COMMITTEE HOST-BREAKFAST, HALL	1		200.00	200.00	
MIN CONF-MILEAGE/TOLLS	1		30.00	30.00	
MIN CONF-MEALS FOR DAY	1		6.00	6.00	
NERAASA-REGISTRATION/EXP	1		20.00	600.00	
SUB TOTAL			333.00	1180.00	290.00
GENERAL EXPENSES					
OFFICE SUPPLIES		VARIOUS	N/A	30.00	
POST OFFICE	2		51.00	180.00	180.00
ROOM RENT-PER MEETING	12		25.00	300.00	300.00
COPIES	12		10.00	120.00	
COFFEE SUPPLIES	1		20.00	20.00	
LITERATURE/PAMPHLETS	1		30.00	30.00	
BANK FEES	0		0.00	0.00	
WORKSHOPS	0		300.00	0.00	
Dinner With the Delegate	0		150.00	0.00	
Christmas Alcathon	0		800.00	0.00	
Speaker Jam	0		800.00	0.00	
SUB TOTAL				680.00	480.00
TOTAL EXPENSES				1860.00	
TOTAL EXISTING CAPITAL + INCOME				2244.87	
Non Budgeted Item - Contribution to GSO					
Non Budgeted Item - Thanksgiving Alcathon					
TOTAL PRUDENT RESERVE				770.00	
BALANCE / ROLLOVER CAPITAL				(385.13)	