

District 28
2023 Budget

	No.	PER YEAR	PER EVENT	2023	PRUDENT RESERVE
INCOME					
Existing Capital				1811.20	
Group Contributions				1147.35	
Workshop basket				80.00	
MGS Reimbursement Host Committee Mtg				200.00	
TOTAL EXISTING CAPITAL + INCOME				3238.55	
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	0.00	
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	980.00	290.00
GENERAL EXPENSES					
OFFICE SUPPLIES		VARIOUS	N/A	30.00	
POST OFFICE	2		99.00	198.00	198.00
ROOM RENT-PER MEETING	12		25.00	300.00	300.00
COPIES	12		10.00	120.00	
COFFEE SUPPLIES	1		20.00	0.00	
LITERATURE/PAMPHLETS	1		30.00	30.00	
BANK FEES	2		2.00	4.00	
WORKSHOPS	0		300.00	0.00	
Dinner With the Delegate	0		150.00	0.00	
Christmas Alcathon	1		800.00	800.00	
Speaker Jam	0		800.00	0.00	
SUB TOTAL				1482.00	498.00
TOTAL EXPENSES				2462.00	
TOTAL EXISTING CAPITAL + INCOME				3238.55	
Non Budgeted Item - Contribution to GSO					
TOTAL PRUDENT RESERVE				788.00	
BALANCE / ROLLOVER CAPITAL				(11.45)	