

District 28
2022 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		7.50	37.50	
COMMITTEE MTGS-MILEAGE/TOLLS	4		35.00	140.00	140.00
COMMITTEE MTGS-LUNCH	0		7.50	0.00	
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		7.50	7.50	
NERAASA-REGISTRATION/EXP	1		20.00	600.00	
SUB TOTAL			337.50	965.00	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	1		142.52	142.52	
Host committee meeting contribution	1		200.00	200.00	
Christmas Alcathon	1		550.00	550.00	
Speaker Jam	0		800.00	0.00	
SUB TOTAL				1574.52	498.00
TOTAL EXPENSES				2539.52	
TOTAL EXISTING CAPITAL + INCOME				3238.55	
Non Budgeted Item - Contribution to GSO					
TOTAL PRUDENT RESERVE				788.00	
BALANCE / ROLLOVER CAPITAL				(88.97)	