

District One Budget 2021 - 2022

			DSBKIN		TKC	Feb 29th Membership Stats	
		Comments for DSNKIN	Budget 2020-2021	Comments for TKC	Budget 2021-2022	Dues Amount	\$39.95
REVENUE:						Clubs	80
1	Advance From Surplus to Vice for Startup		\$5000.00	Clubs that need Dues Relief will come from surplus	\$5000.00	Membership	1119
2	Vice Governor Transfer In						
3	Member Dues				\$44704.05		
4	House Rules						
5	Convention Assessment	From Spring Convention Credit 2019-2020	\$4300.00		\$8000.00		
6	Kinship 1 & Web Ads						
7	Interest		\$100.00				
8	Fines: Spring Convention		\$150.00		\$200.00		
9	Fines: FLC		\$150.00		\$200.00		
10	Club Leadership Seminar						
11	District Leadership Seminar - HQ Allotment etc				\$2200.00		
12	DLS Facilitator Reimbursement from HQ				\$300.00		
13	Miscellaneous						
14	From Surplus	100% Dues Covered	\$32922.00				
Total Revenue			\$42622.00		\$60604.05		

DISBURSEMENTS:							
<u>District One Operations</u>							
1	DLS/Preterm Meeting				\$500.00		
2	Club Leadership Seminar				\$500.00		
3	January Midterm Meeting				\$5000.00		
4	House Rules						
5	District Planner						
6	Zone Conference Entry Fees				\$200.00		
7	Membership Programs				\$500.00		
Sub Total					\$6700.00		
<u>Allotments/Assessments/ Honorariums</u>							
1	Convention Assessments		\$4300.00		\$8000.00		
2	Vice Governor Team Allotment		\$3000.00		\$3000.00		
3	Deputy Governor Allotment		\$1775.00		\$3500.00		
4	Governors Honorarium		\$2000.00		\$2000.00		
Sub Total			\$11075.00		\$16500.00		

<u>Mileage</u>						
1	Milage Executive		\$1400.00		\$3000.00	
2	Milage Deputy Governors		\$1800.00		\$3500.00	
3	Milage DMD for Membership Only		\$300.00		\$1250.00	
4	Milage Governors/Executive Travels ie ZC's/Other		\$500.00		\$1000.00	
5	National Presidents Tour					
Sub Total			\$4000.00		\$8750.00	
<u>Conventions - Operations Only</u>						
1	FLC		\$8144.00		\$8000.00	
2	Spring Convention		\$8753.00		\$8000.00	
3	National Conventions - Outgoing Governors		\$3000.00		\$2000.00	
Sub Total			\$19897.00		\$18000.00	
<u>Kinship One/ Communications</u>						
1	Publications					
2	Postage (Moved to overall postage as it doesn't go alone)					
3	Website Host		\$300.00		\$300.00	
Sub Total			\$300.00		\$300.00	
<u>General Administration</u>						

1	Stationary/Secretary		\$300.00		\$250.00		
2	District Laptop Purchase						
3	Video Conference				\$500.00		
4	Postage				\$100.00		
5	Telephone						
6	Kin Sales/Tributes/Pins		\$1200.00		\$1500.00		
7	District. Council Shirts/Badges				\$1750.00		
8	Awards		\$450.00		\$500.00		
9	Professional Financial Fee				\$150.00		
10	Return of Advance to Surplus				\$5000.00		
11	Fines: NVP Fund		\$150.00		\$300.00		
12	Fines: Other		\$150.00				
13	Charter Fund						
14	Miscellaneous Expenses						
15	Service/Bank Charges		\$100.00		\$100.00		
Sub Total			\$2350.00		\$10150.00		
TOTAL DISBURSEMENTS:			\$37622.00		\$60400.00		
TOTAL PROFIT/LOSS			\$5000.00		\$204.05		
