

District One Budget 2021 - 2022

	OHANA		WAO		DSBKIN		TKC	Feb 29th Membership		
	OHANA Comments 2018-2019	Actuals 2018-2019	WAO Comments 2019-2020	Actuals 2019-2020	Comments for DSNKIN 2020-2021	Budget 2020-2021	Comments for TKC 2021-2022	Budget 2021-2022	Dues Amount	\$29.95
REVENUE:										
1 Advance From Surplus to Vice for Startup		\$5000.00		\$0.00		\$5000.00	Clubs that need Dues Relief will come from surplus	\$5000.00	Membership	1119
2 Vice Governor Transfer In				\$0.00						
3 Member Dues		\$52614.15		\$47820.15				\$33514.05		
4 House Rules		\$445.00		\$395.00						
5 Convention Assessment		\$8800.00		\$7900.00	From Spring Convention Credit 2019-2020	\$4300.00		\$0.00		
6 Kinship 1 & Web Ads										
7 Interest		\$877.28				\$100.00				
8 Fines: Spring Convention		\$300.00				\$150.00		\$200.00		
9 Fines: FLC		\$277.05		\$109.95		\$150.00		\$200.00		
10 Club Leadership Seminar		\$330.00								
11 District Leadership Seminar - HQ Allotment etc		\$2200.00		\$2571.70				\$2200.00		
12 DLS Facilitator Reimbursement from HQ				\$293.03				\$300.00		
13 Miscellaneous										
14 From Surplus	Unpaid Governors to National	\$629.25			100% Dues Covered	\$32922.00	25% Dues Coverage	\$11176.01		
Total Revenue		\$71472.73		\$59089.83		\$42622.00		\$52590.06		
DISBURSEMENT										
<u>District One Operations</u>										
1 DLS/Preterm Meeting				\$2741.45				\$500.00		
2 Club Leadership Seminar		\$627.15		\$679.80				\$500.00		
3 January Midterm Meeting		\$4981.30		\$5439.89				\$5000.00		
DLS		\$4953.90								
Preterm		\$286.00								
Leadership										
September		\$3699.63								
Executive										
4 House Rules		\$180.78		\$93.56						
5 District Planner										
6 Zone Conference Entry Fees		\$15.00						\$200.00		
7 Membership Programs		\$119.96		\$160.00				\$500.00		
8 Risk Management Incentive				\$200.00						
Sub Total		\$14863.72		\$9314.70				\$6700.00		

<u>Allotments/Assessments/ Honorariums</u>									
1	Convention Assessments			\$8800.00	\$7900.00	\$4300.00		\$0.00	
2	Vice Governor Team Allotment			\$3000.00	\$531.39	\$3000.00		\$3000.00	
3	Deputy Governor Allotment			\$3475.00	\$3725.00	\$1775.00		\$3500.00	
4	Governors Honorarium			\$1000.00	\$2000.00	\$2000.00		\$2000.00	
Sub Total				\$16275.00	\$14156.39	\$11075.00		\$8500.00	
<u>Mileage</u>									
1	Milage Executive			\$3633.79	\$3872.36	\$1400.00		\$3000.00	
2	Milage Deputy Governors			\$4140.85	\$2736.02	\$1800.00		\$3500.00	
3	Milage DMD for Membership			\$854.40		\$300.00		\$1250.00	
4	Milage Governors/Executive Travels ie ZC's/Other			\$2032.00	\$1022.26	\$500.00		\$1000.00	
5	National Presidents Tour								
Sub Total				\$10661.04	\$7630.64	\$4000.00		\$8750.00	
<u>Conventions - Operations Only</u>									
1	FLC			\$7989.33	\$8925.21	\$8144.00		\$8000.00	
2	Spring Convention			\$7976.14	\$1350.00	\$8753.00		\$8000.00	
3	National Conventions - Outgoing Governors			\$3715.54		\$3000.00		\$2000.00	
Sub Total				\$19681.01	\$10275.21	\$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			\$271.20	\$271.20	\$300.00		\$300.00	
Sub Total				\$271.20	\$271.20	\$300.00		\$300.00	
<u>General Administration</u>									
1	Stationary/Secretary			\$216.64	\$510.56			\$250.00	
2	District Laptop Purchase	Technology, software and video conferences		\$565.00	\$1870.09				
3	Video Conference					\$300.00		\$500.00	
4	Postage			\$439.86	\$207.92			\$100.00	
5	Telephone								
6	Kin Sales/Tributes/Pins			\$1027.83	\$499.65	\$1200.00		\$1500.00	
7	District. Council Shirts/Badges			\$1276.96	\$1900.46			\$1750.00	

