

### District 22 2024 Budget

|   | JAN             | FEB                | MAR   | APR                        | MAY             | JUN                    | JUL             | AUG                | SEPT            | OCT                  | NOV             | DEC             | TOTAL              | PCT %             |                |
|---|-----------------|--------------------|---|----------------------------|-----------------|------------------------|-----------------|--------------------|-----------------|----------------------|-----------------|-----------------|--------------------|-------------------|----------------|
| <i>Revenue</i>                          |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| <b>Group Contributions</b>              |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| Group Contrib.                          | \$450.00        | \$450.00           | \$450.00  | \$450.00                   | \$450.00        | \$450.00               | \$450.00        | \$450.00           | \$450.00        | \$450.00             | \$450.00        | \$450.00        | \$450.00           | \$5,400.00        | 95.74%         |
| Indiv. Contrib. - Bday                  | \$20.00         | \$20.00            | \$20.00   | \$20.00                    | \$20.00         | \$20.00                | \$20.00         | \$20.00            | \$20.00         | \$20.00              | \$20.00         | \$20.00         | \$20.00            | \$240.00          | 4.26%          |
| <b>SUBTOTAL</b>                         | <b>\$470.00</b> | <b>\$470.00</b>    | <b>\$470.00</b>                                     | <b>\$470.00</b>            | <b>\$470.00</b> | <b>\$470.00</b>        | <b>\$470.00</b> | <b>\$470.00</b>    | <b>\$470.00</b> | <b>\$470.00</b>      | <b>\$470.00</b> | <b>\$470.00</b> | <b>\$470.00</b>    | <b>\$5,640.00</b> |                |
| <b>TOTAL REVENUE</b>                    | <b>\$470.00</b> | <b>\$470.00</b>    | <b>\$470.00</b>                                     | <b>\$470.00</b>            | <b>\$470.00</b> | <b>\$470.00</b>        | <b>\$470.00</b> | <b>\$470.00</b>    | <b>\$470.00</b> | <b>\$470.00</b>      | <b>\$470.00</b> | <b>\$470.00</b> | <b>\$470.00</b>    | <b>\$5,640.00</b> | <b>100.00%</b> |
| <i>Expense</i>                          |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| <b>Area Events/Travel &amp; Lodging</b> |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| Area Meetings                           | RUSC            | TSLT & Area Comm   | WCRAASC Minot, ND & Area Assembly/Delegate Workshop | General Service Conference | Area Comm       | Assembly, Rochester MN | 36/35 Comm      | Area Comm Virtual  |                 | Assembly New Ulm, MN |                 | Area Comm       |                    |                   |                |
| Mileage = .41 X Miles                   | Local           | Virtual            | \$1,300.00  | N/A                        | Virtual         | \$252.00               | Virtual         | Virtual            |                 | \$378.00             |                 | Virtual         | \$1,930.00         |                   |                |
| March = 6 members X 2 Cars X 3 Rooms    |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| June = 4 members                        |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| October = 6 members 180miles roundtrip  |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| <b>SUBTOTAL TRAVEL</b>                  | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$1,300.00</b>                                   | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$252.00</b>        | <b>\$0.00</b>   | <b>\$1,800.00</b>  | <b>\$0.00</b>   | <b>\$378.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$3,730.00</b>  | <b>52.20%</b>     |                |
| <b>Other Expenses</b>                   |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
| Rent                                    | \$75.00         | \$75.00            | \$75.00   | \$75.00                    | \$75.00         | \$75.00                | \$75.00         | \$75.00            | \$75.00         | \$75.00              | \$75.00         | \$75.00         | \$900.00           | 12.60%            |                |
| Copies / Printing                       |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 | \$0.00             | 0.00%             |                |
| PO Box                                  |                 |                    | \$216.00  |                            |                 |                        |                 |                    |                 |                      |                 |                 | \$216.00           | 3.02%             |                |
| Website/Zoom                            | \$173.53        |                    |   | \$125.95                   |                 |                        |                 |                    |                 |                      |                 |                 | \$299.48           | 4.19%             |                |
| Officer Expenses (Feb-GSO Donation)     |                 | \$2,000.00         |   |                            |                 |                        |                 |                    |                 |                      |                 |                 | \$2,000.00         | 27.99%            |                |
| Comm Expenses                           |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 | \$0.00             | 0.00%             |                |
| Workshop                                |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 | \$0.00             | 0.00%             |                |
| <b>OTHER TOTAL</b>                      |                 |                    |   |                            |                 |                        |                 |                    |                 |                      |                 |                 |                    |                   |                |
|   | <b>\$248.53</b> | <b>\$2,075.00</b>  | <b>\$291.00</b>                                     | <b>\$200.95</b>            | <b>\$75.00</b>  | <b>\$75.00</b>         | <b>\$75.00</b>  | <b>\$75.00</b>     | <b>\$75.00</b>  | <b>\$75.00</b>       | <b>\$75.00</b>  | <b>\$75.00</b>  | <b>\$75.00</b>     | <b>\$3,415.48</b> | <b>47.80%</b>  |
| <b>TOTAL EXPENSES</b>                   | <b>\$248.53</b> | <b>\$2,075.00</b>  | <b>\$1,591.00</b>                                   | <b>\$200.95</b>            | <b>\$75.00</b>  | <b>\$327.00</b>        | <b>\$75.00</b>  | <b>\$1,875.00</b>  | <b>\$75.00</b>  | <b>\$453.00</b>      | <b>\$75.00</b>  | <b>\$75.00</b>  | <b>\$7,145.48</b>  | <b>100.00%</b>    |                |
| <i>Net Income</i>                       | <b>\$221.47</b> | <b>-\$1,605.00</b> | <b>-\$1,121.00</b>                                  | <b>\$269.05</b>            | <b>\$395.00</b> | <b>\$143.00</b>        | <b>\$395.00</b> | <b>-\$1,405.00</b> | <b>\$395.00</b> | <b>\$17.00</b>       | <b>\$395.00</b> | <b>\$395.00</b> | <b>-\$1,505.48</b> |                   |                |