

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
INCOME		
100 Cash Receipts		
101 Income		
101a Membership Dues	\$ 7,677.50	\$7,455.50
101b Pearl Sparks	\$ 622.50	\$613.50
101d Additional Funds for Pearl Sparks	\$ 177.50	
101e COMPASS Dues		\$111.00
101 TOTAL CLUB DUES	<u>\$ 8,477.50</u>	<u>\$8,180.00</u>
102 Petty Cash		\$400.00
103 Camp ASCCA		
103a Club Donations		\$200.00
103e Camper Sponsorship		
103 Total Camp ASCCA	<u></u>	<u>\$200.00</u>
104 Purses for Pearl		\$897.00
105 Care	\$ 100.00	\$75.00
106 Reimbursements		
106a Reimbursements by DAC		\$1,725.03
106b Reimbursements by PI		\$730.14
106c Reimbursements		
106 TOTAL REIMBURSEMENTS		<u>\$2,455.17</u>
109 Pilot International Founders Fund		
109a M & M		\$69.11

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
109b Ink Jet Cartridges		\$630.95
109c Pacesetter		
109e Founders Fund		
109f Donations		
109h PIFF Fundraisers		\$414.00
109i Pilot Int'l (PIFF) Other		
109 TOTAL PIFF	\$ 500.00	\$1,114.06
 111 District Directory	 \$ 50.00	 \$20.00
 118 Website Fee		
 120 Interest		
120-01 Checking Account		\$2.85
120-02 Savings		
120 TOTAL INTEREST	\$ 6.00	\$2.85
 122 Pilot International		
122g Pilot 100th Anniversary		\$100.00
122 TOTAL Pilot International		\$100.00
 124 TBI Camp		
124a Club Donations		
124b Donations		\$150.00
124c Matching Grant from PIFF		\$5,000.00
124f TBI Crazy Auction		
124g TBI Sponsorships		\$6,711.00
124h TBI Registrations		\$1,095.00
124k TBI Honorariums		\$50.00
124n TBI Project		\$600.00
124 TOTAL TBI CAMP		\$13,606.00

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
125 District Project		
125a Crazy Auction		
125d Donations		\$500.00
125e Quilt Raffle		\$940.00
125f Fall Council		
125h District Ball Caps		\$145.00
125i General District Project		\$600.00
125 TOTAL DISTRICT PROJECT	<u>\$ 8,000.00</u>	<u>\$2,185.00</u>
 126 Amazon Smiles		\$6.91
 361 Future Fall Council		\$225.00
 454 Future District Convention		\$500.00
 TOTAL OPERATING INCOME	<u><u>\$ 17,133.50</u></u>	<u><u>\$29,966.99</u></u>
 DISBURSEMENTS		
 200 DAC PLANNING MEETING		
201 Rooms	\$ 422.00	\$498.45
202 Meals		
203 Transportation	\$ 1,020.00	\$883.36
204 Host Club Transportataion	\$ 35.00	
205 Other		
200 TOTAL DAC PLANNING	<u>\$ 1,477.00</u>	<u>\$1,381.81</u>
 300 FALL COUNCIL		
301 Registration DAC	\$ 140.00	\$140.00
302 Rooms	\$ 287.00	\$505.11
303 Meals		
304 Transportation	\$ 478.00	\$480.03

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
305 Chair Registration	\$ 35.00	\$35.00
306 Vice-Chair Registration	\$ 35.00	\$35.00
307 Transportation -Host Club	\$ 35.00	\$35.00
300 TOTAL FALL COUNCIL EXPENSES	\$ 1,010.00	\$1,230.14
 400 DISTRICT CONVENTION		
401 Registration DAC	\$ 280.00	
402 Room	\$ 422.00	
403 Meals		
404 Transportation	\$ 281.00	
405 Chair Registration	\$ 70.00	
406 Vice-Chair Registration	\$ 70.00	
407 ECR Expense	\$ 500.00	
408 Transportation -Host Club	\$ 50.00	
400 TOTAL DISTRICT CONVENTION	\$ 1,673.00	
 500 INTERNATIONAL CONVENTION		
501 Rooms-Incoming DAC(Nashville)	\$ 750.00	\$2,898.22
502 Meals (Nashville)		
503 DAC Registration (Chicago)	\$ 900.00	\$975.00
504 DAC Transportation (Chicago)	\$ 1,800.00	
505 PIFF Rep (Chicago)		
507 PI Fundraiser		\$102.99
508 Other		
500 TOTAL INTERNATIONAL CONVENTION	\$ 3,450.00	\$3,976.21
 600 ANCHOR CONVENTION		
601 Transportation-Planning Meeting	\$ 95.00	\$61.90
602 Meals - Planning		
603 DAC Registration	\$ 140.00	\$140.00
604 DAC - Rooms	\$ 290.00	\$289.70
605 Planning Meeting Room		

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
606 Other		
600 TOTAL ANCHOR CONVENTION	\$ 525.00	\$491.60
 700 PROJECT EXPENSES		
701 Pearl Sparks Scholarship	\$ 800.00	
702 District Project	\$ 8,000.00	
702a Camp ASCCA		
702b TBI Camp		
704 Care Alabama	\$ 100.00	
706 Goals for Grants		
707 PIFF Project Expense	\$ 500.00	
708 District Project-Ticket Printing		
710 TBI Project Expense		\$1,775.00
712 Hats to be Embroidered		\$163.38
700 TOTAL PROJECT EXPENSE	\$ 9,400.00	\$1,938.38
 800 COMMITTEE EXPENSE		
801 Membership Division	\$ 10.00	
802 Projects Division	\$ 10.00	
803 Club Operations Division	\$ 10.00	
804 Fund Raising Division	\$ 10.00	
805 Anchor Division		
806 Nominating Committee	\$ 10.00	
807 Leadership Division	\$ 10.00	
808 Other		
800 TOTAL COMMITTEE EXPENSES	\$ 60.00	
 900 OTHER EXPENSES		
901 Audit	\$ 370.00	\$360.00
902 Bank Charges		
903 Chaplain	\$ 50.00	
904 DAC Supplies	\$ 75.00	\$80.00

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
905 General Duplicating		
906 General Postage	\$ 50.00	\$17.82
908 Prior Year's Expenses Paid		
909 Petty Cash		\$400.00
910 Governor's Bulletin		
920 Past Governor's Pin	\$ 320.00	
921 Past Governor's Honorarium	\$ 100.00	
925 ECR Honorarium	\$ 50.00	
930 DAC Bond	\$ 200.00	\$193.00
931 District Directory	\$ 60.00	
933 Website	200.00	\$149.00
940 Miscellaneous	63.50	\$50.00
900 TOTAL OTHER EXPENSES	<u>1,538.50</u>	<u>\$1,249.82</u>
 TOTAL OPERATING EXPENSES	 <u><u>\$ 19,133.50</u></u>	 <u><u>\$10,267.96</u></u>

OTHER INCOME/DISBURSEMENTS

OTHER INCOME

360 FALL COUNCIL INCOME		
360a Full Registration	\$ 4,200.00	\$5,650.00
360b Partial Registration		
360c Banquet Only	\$ 175.00	\$480.00
360d Petty Cash		
360e Market Place Tables	\$ 96.00	\$120.00
360f Lunch Only		
360g DAC Registration	\$ 140.00	\$140.00
360h FC Chair Registration	\$ 35.00	\$35.00
360i FC Vice-Chair Registration	\$ 35.00	\$35.00
360j ECR Registration		\$65.00

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
360k Cell Phone Fee		
360l Other		
360 TOTAL FALL COUNCIL INCOME	\$ 4,681.00	\$6,525.00
 410 DISTRICT CONVENTION INCOME		
410a Full Registration	\$ 8,500.00	\$1,955.00
410b Luncheon Tickets	\$ 120.00	
410c Banquet Tickets	\$ 400.00	\$450.00
410d DAC Registration	\$ 280.00	
410e ECR Registration	\$ 70.00	
410f Chair Registration	\$ 70.00	
410g Vice Chair Registration	\$ 70.00	
410h DC Overage		
410j Program Ads		\$300.00
410k Designated Funds		
410l Miscellaneous		
410 TOTAL DISTRICT CONVENTION INCOME	\$ 9,510.00	\$2,705.00
 TOTAL OTHER INCOME	\$ 14,191.00	\$9,230.00
 OTHER DISBURSEMENTS		
 300 002 FALL COUNCIL EXPENSES		
329 Lunch and Breaks		
330 Banquet	\$ 2,592.00	\$2,570.88
331 Breakfast		
332 Meeting Room Rental	\$ 489.00	\$0.00
333 Equipment Rentals	\$ 200.00	\$0.00
334 Hospitality	\$ 100.00	\$100.00
335 Chaplain	\$ 30.00	\$0.00
336 Decorations-Banquet	\$ 100.00	\$100.00
337 Decorations - Head Table		

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

		18-19 Budget	18-19 Actual
	338 Duplicating	\$ 32.00	
	339 Entertainment	\$ 300.00	\$300.00
	340 Postage		
	341 Printed Programs	\$ 100.00	\$51.48
	342 Registration Supplies	\$ 50.00	\$13.96
	343 Awards & Recognition	\$ 30.00	\$8.52
	344 Speakers	\$ 300.00	
	345 District Project		\$600.00
	346 Friday Night Event	\$ 300.00	\$292.80
	347 Miscellaneous	\$ 58.00	\$38.54
	348 Market Tables		
	349 Workshop Expense		
	350 Refunds		\$400.00
	350a TBI Project		\$600.00
	350b Future District Convention		\$500.00
	350c Future Fall Council		\$225.00
	351 Silent Auction		
	358 Petty Cash		
	359 Other		
	TOTAL FALL COUNCIL EXPENSES	\$ 4,681.00	\$5,801.18
400	002 DISTRICT CONVENTION		
	421 Luncheon	\$ 3,330.00	
	422 Banquet	\$ 4,600.00	
	423 Room Rentals	\$ 100.00	
	431 Equipment Rentals	\$ 100.00	
	432 Installation Reception		
	433 Programs	\$ 155.00	
	434 Duplicating		
	435 Banquet Decorations	\$ 100.00	
	426 Luncheon Decorations	\$ 75.00	
	437 Head Table Flowers		

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
438 Installation Ceremony	\$ 100.00	
439 Memorial Service	\$ 50.00	
440 Entertainment	\$ 300.00	
441 Registration Supplies	\$ 75.00	
442 Postage		
443 Workshops	\$ 100.00	
444 Speakers/Entertainment	\$ 400.00	
445 Awards, Ribbons, Certificates	\$ 25.00	
446 Miscellaneous		
450 Refunds		
	<hr/>	<hr/>
	\$ 9,510.00	\$0.00
 TOTAL OTHER DISBURSEMENTS	 <hr/> <hr/>	 <hr/> <hr/>
	\$ 14,191.00	\$5,801.18
 SUMMARY 3/31/19		
 OPERATING INCOME	 \$ 17,133.50	 \$29,966.99
OTHER INCOME	\$ 14,191.00	\$9,230.00
	<hr/>	<hr/>
	\$ 31,324.50	\$39,196.99
 OPERATING DISBURSEMENTS	 \$ 19,133.50	 \$10,267.96
OTHER DISBURSEMENTS	\$ 14,191.00	\$5,801.18
	<hr/>	<hr/>
	\$ 33,324.50	\$16,069.14
 NET PROFIT/LOSS		
7-1-18 - 3-31-19	\$ (2,000.00)	\$23,137.85
	Budget	Actual YTD

REGIONS BANKING ACCOUNTS SUMMARIES

3-31-19

Regions Checking Account

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

18-19 Budget

18-19 Actual

Beginning Balance 7-1-18	\$ 27,752.35
Income	\$39,196.99
Expenses	<u>\$ (16,069.14)</u>

Regions Bank 3-31-19	<u><u>\$ 50,880.20</u></u>
----------------------	----------------------------

Regions Checking	3/31/2019
	\$50,880.20

Undesignated	\$ 33,303.02
Pearl Sparks	\$ 613.50
Purses for Pearl	\$ 897.00
Camp ASCCA	\$ 200.00
Pilot International 100 Year Fundraiser	\$ 100.00
CARE	\$ 75.00
District Project	\$ 2,021.62
PIFF	\$ 1,114.06
Future Fall Council	\$ 225.00
Future District Convention	\$ 500.00
TBI Camp	<u>\$ 11,831.00</u>
TOTAL REGIONS CHECKING	<u><u>\$ 50,880.20</u></u>

Regions Money Market Account 3-31-19

	3/31/2019
TBI Camp	\$ 21,265.37
Pearl Sparks Scholarship Fund	\$ 1,504.94
Camp ASCCA	\$ 3,250.00
Fall Council Reserve	\$ 500.00
District Convention Reserve	\$ 500.00
District Project	\$ 17,047.21
PIFF	\$ 3,022.06
Designated Future Fall Council Fund	\$ 775.00

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

	18-19 Budget	18-19 Actual
Designated Future District Convention Fund		\$ 500.00
Undesignated Fund		\$ 22,936.97
Interest		\$ 26.44
Other		
TOTAL REGIONS MONEY MARKET		<u>\$ 71,327.99</u>
TOTAL FUNDS		<u><u>\$122,208.19</u></u>

NOTES:

* This includes payment from Compass Members

** This is reimbursement from the DAC towards the Hotel at International Convention in Nashville and Fall Council

*** This is reimbursement from Pilot International for Hotel at International Convention in Nashville

**** Pilot International reimbursed \$730.14 and the DAC reimbursed \$1,429.96 for a total of \$2160.10-thus the cost of the DAC Room at International Convention(Nashville) was \$738.12

ALABAMA DISTRICT, PILOT INTERNATIONAL
Financial Statement
July 1, 2018 through
March 31, 2019

INCOME

100 Cash Receipts

101 Income

101a Membership Dues

101b Pearl Sparks *

101d Additional Funds for Pearl Sparks

101e COMPASS Dues

101 TOTAL CLUB DUES

102 Petty Cash

103 Camp ASCCA

103a Club Donations

103e Camper Sponsorship

103 Total Camp ASCCA

104 Purses for Pearl

105 Care

106 Reimbursements

106a Reimbursements by DAC **

106b Reimbursements by PI ***

106c Reimbursements

106 TOTAL REIMBURSEMENTS

109 Pilot International Founders Fund

109a M & M

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

109b Ink Jet Cartridges

109c Pacesetter

109e Founders Fund

109f Donations

109h PIFF Fundraisers

109i Pilot Int'l (PIFF) Other

109 TOTAL PIFF

111 District Directory

118 Website Fee

120 Interest

120-01 Checking Account

120-02 Savings

120 TOTAL INTEREST

122 Pilot International

122g Pilot 100th Anniversary

122 TOTAL Pilot International

124 TBI Camp

124a Club Donations

124b Donations

124c Matching Grant from PIFF

124f TBI Crazy Auction

124g TBI Sponsorships

124h TBI Registrations

124k TBI Honorariums

124n TBI Project

124 TOTAL TBI CAMP

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

125 District Project
125a Crazy Auction
125d Donations
125e Quilt Raffle
125f Fall Council
125h District Ball Caps
125i General District Project
125 TOTAL DISTRICT PROJECT

126 Amazon Smiles

361 Future Fall Council

454 Future District Convention

TOTAL OPERATING INCOME

DISBURSEMENTS

200 DAC PLANNING MEETING
201 Rooms
202 Meals
203 Transportation
204 Host Club Transportataion
205 Other

200 TOTAL DAC PLANNING

300 FALL COUNCIL
301 Registration DAC
302 Rooms
303 Meals
304 Transportation

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

- 305 Chair Registration
- 306 Vice-Chair Registration
- 307 Transportation -Host Club
- 300 TOTAL FALL COUNCIL EXPENSES

- 400 DISTRICT CONVENTION
 - 401 Registration DAC
 - 402 Room
 - 403 Meals
 - 404 Transportation
 - 405 Chair Registration
 - 406 Vice-Chair Registration
 - 407 ECR Expense
 - 408 Transportation -Host Club
- 400 TOTAL DISTRICT CONVENTION

- 500 INTERNATIONAL CONVENTION
 - 501 Rooms-Incoming DAC(Nashville)
 - 502 Meals (Nashville)
 - 503 DAC Registration (Chicago)
 - 504 DAC Transportation (Chicago)
 - 505 PIFF Rep (Chicago)
 - 507 PI Fundraiser
 - 508 Other
- 500 TOTAL INTERNATIONAL CONVENTION

- 600 ANCHOR CONVENTION
 - 601 Transportation-Planning Meeting
 - 602 Meals - Planning
 - 603 DAC Registration
 - 604 DAC - Rooms
 - 605 Planning Meeting Room

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

606 Other

600 TOTAL ANCHOR CONVENTION

700 PROJECT EXPENSES

701 Pearl Sparks Scholarship

702 District Project

702a Camp ASCCA

702b TBI Camp

704 Care Alabama

706 Goals for Grants

707 PIFF Project Expense

708 District Project-Ticket Printing

710 TBI Project Expense

712 Hats to be Embroidered

700 TOTAL PROJECT EXPENSE

800 COMMITTEE EXPENSE

801 Membership Division

802 Projects Division

803 Club Operations Division

804 Fund Raising Division

805 Anchor Division

806 Nominating Committee

807 Leadership Division

808 Other

800 TOTAL COMMITTEE EXPENSES

900 OTHER EXPENSES

901 Audit

902 Bank Charges

903 Chaplain

904 DAC Supplies

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

905 General Duplicating

906 General Postage

908 Prior Year's Expenses Paid

909 Petty Cash

910 Governor's Bulletin

920 Past Governor's Pin

921 Past Governor's Honorarium

925 ECR Honorarium

930 DAC Bond

931 District Directory

933 Website

940 Miscellaneous

900 TOTAL OTHER EXPENSES

TOTAL OPERATING EXPENSES

OTHER INCOME

360 FALL COUNCIL INCOME

360a Full Registration

360b Partial Registration

360c Banquet Only

360d Petty Cash

360e Market Place Tables

360f Lunch Only

360g DAC Registration

360h FC Chair Registration

360i FC Vice-Chair Registration

360j ECR Registration

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

360k Cell Phone Fee

360l Other

360 TOTAL FALL COUNCIL INCOME

410 DISTRICT CONVENTION INCOME

410a Full Registration

410b Luncheon Tickets

410c Banquet Tickets

410d DAC Registration

410e ECR Registration

410f Chair Registration

410g Vice Chair Registration

410h DC Overage

410j Program Ads

410k Designated Funds

410l Miscellaneous

410 TOTAL DISTRICT CONVENTION INCOME

TOTAL OTHER INCOME

OTHER DISBURSEMENTS

300 002 FALL COUNCIL EXPENSES

329 Lunch and Breaks

330 Banquet

331 Breakfast

332 Meeting Room Rental

333 Equipment Rentals

334 Hospitality

335 Chaplain

336 Decorations-Banquet

337 Decorations - Head Table

ALABAMA DISTRICT, PILOT INTERNATIONAL

Financial Statement

July 1, 2018 through

March 31, 2019

338 Duplicating
339 Entertainment
340 Postage
341 Printed Programs
342 Registration Supplies
343 Awards & Recognition
344 Speakers
345 District Project
346 Friday Night Event
347 Miscellaneous
348 Market Tables
349 Workshop Expense
350 Refunds
 350a TBI Project
 350b Future District Convention
 350c Future Fall Council
351 Silent Auction
358 Petty Cash
359 Other
TOTAL FALL COUNCIL EXPENSES

400 002 DISTRICT CONVENTION
 421 Luncheon
 422 Banquet
 423 Room Rentals
 431 Equipment Rentals
 432 Installation Reception
 433 Programs
 434 Duplicating
 435 Banquet Decorations
 426 Luncheon Decorations
 437 Head Table Flowers

ALABAMA DISTRICT, PILOT INTERNATIONAL
Financial Statement

July 1, 2018 through
March 31, 2019

438 Installation Ceremony
439 Memorial Service
440 Entertainment
441 Registration Supplies
442 Postage
443 Workshops
444 Speakers/Entertainment
445 Awards, Ribbons, Certificates
446 Miscellaneous
450 Refunds

TOTAL OTHER DISBURSEMENTS

SUMMARY 3/31/19

OPERATING INCOME
OTHER INCOME

OPERATING DISBURSEMENTS
OTHER DISBURSEMENTS

NET PROFIT/LOSS
7-1-18 - 3-31-19

Regions Checking Account

ALABAMA DISTRICT, PILOT INTERNATIONAL
Financial Statement

July 1, 2018 through
March 31, 2019

Beginning Balance 7-1-18

Income

Expenses

Regions Bank 3-31-19

Regions Checking

Undesignated

Pearl Sparks

Purses for Pearl

Camp ASCCA

Pilot International 100 Year Fundraiser

CARE

District Project

PIFF

Future Fall Council

Future District Convention

TBI Camp

TOTAL REGIONS CHECKING

Regions Money Market Account 3-31-19

TBI Camp

Pearl Sparks Scholarship Fund

Camp ASCCA

Fall Council Reserve

District Convention Reserve

District Project

PIFF

Designated Future Fall Council Fund

ALABAMA DISTRICT, PILOT INTERNATIONAL
Financial Statement

July 1, 2018 through
March 31, 2019

Designated Future District Convention Fund
Undesignated Fund
Interest
Other
TOTAL REGIONS MONEY MARKET

NOTES:

* This includes payment from Compass Member

** This is reimbursement from the DAC toward
and Fall Council

*** This is reimbursement from Pilot International

**** Pilot International reimbursed \$730.14 and
the cost of the DAC Room at International Con