

**KS-MO DISTRICT PILOT INTERNATIONAL
2011-2012 Proposed Budget**

REVENUES

Dues (490 Members @ 11.00)	\$5,060.00
Interest Income (.75% on savings)	250.00
Unrestricted Funds(Savings)	3,455.00
District Convention Registration/Meals 75@100.	7,500.00
Fall Workshop (75@\$10.00)	750.00
TOTAL REVENUES	<u><u>\$17,015.00</u></u>

EXPENSES

DAC Meetings (Planning/Transition, Summer & Mid-Winter)	
Source : Dues	
Governor (travel)	\$200.00
Governor-elect (travel)	200.00
Treasurer (travel)	200.00
Secretary	200.00
Total DAC Meetings	<u><u>\$800.00</u></u>

District Convention: Sunflower	
DAC Expenses Source: Savings/Dues	
Governor-(registration, travel,hotel, meals)	250.00
Governor-elect (registration, travel, hotel, meals)	250.00
Treasurer (registration, travel, hotel, meals)	250.00
Secretary (registration, travel, hotel, meals)	250.00
Division Coordinators, District PIF Rep and District Chaplain	500.00
ECR (registration, hotel, meals)	325.00
Total DAC District Convention Expense	<u><u>\$1,825.00</u></u>

Other Expenses Source: Registrations/Meals

Table Decorations (use hotel provided items)	-
Printing (Programs/Tickets)	250.00
Room Rental	600.00
Registration Supplies	125.00
Speaker/Entertainment	750.00
Memorial Service	50.00
Telephone/Postage	25.00
Meal Fees	5,600.00
Miscellaneous	100.00
Minutes/Reports (will be emailed in advance)	0.00
Total Other Expenses	7,500.00
Total District Convention	<u><u>\$9,325.00</u></u>

International Convention

Source: Dues	
2011 Registrations(Gov-elect, Treas, Sec, PIF Rep)	960.00
2011 Airfare (Gov-elect, Treas, Sec)	1,000.00
Incoming Governor (No longer paid by PI)	0.00

Incoming Governor-elect (travel, hotel, meals)	1,000.00
Incoming Treasurer (travel, hotel, meals)	1,000.00
Incoming Secretary (travel, hotel, meals)	1,000.00
Total International Convention	<u>\$4,960.00</u>

2011-2012 Draft Budget (cont)

Fall Council - East & West locations to be determined

DAC Expenses: Dues/Savings	
Governor (registration, travel, hote	\$ 100.00
Governor-elect (registration, travel	100.00
Treasurer (registration, travel, meals)	100.00
Secretary(registration, travel, meals)	100.00
District PIF Rep	
(If presenting at the workshop)	100.00
Total DAC DAC Fall Council Expenses	<u>500.00</u>

Other Expenses: Registrations	
Meeting Rooms/Supplies	750.00
Total FC M Other expenses	750.00
Total Fall Council Expenses	<u>\$ 1,250.00</u>

Other expenses Source: Dues, Interest, Savings

District Officers postage, supplies, stationary	25.00
District Governor's Bulletins (emailed)	0.00
District Officers telephone	0.00
District Membership Growth Team	100.00
District PIF Rep postage, printing, supplies	20.00
Nomination Committee postage, telephone	10.00
Awards Jury postage, telephone	25.00
District Chaplain cards, postage	30.00
Past Governor/Treasurer/Secretary pins	0.00
Gifts and Honorariums	50.00
Memorials	40.00
Treasurer's Fidelity Bond	90.00
KS Corporation fee	40.00
Website maintenance	250.00
Total Other Expenses	<u>680.00</u>

TOTAL EXPENSES \$17,015.00

Money on Hand (2/25/11)

Contingency Fund (3.75% interest rate)	\$0.00
* Savings Account (.75% interest rate)	12,422.00
Checking Account	11,022.60
TOTALS	<u>\$23,444.60</u>