

Working Bal 1714 1714 1537 1983 2144 1895 2108 1811 1912 1849 1198 1198

Note: Estimated expenses by category taken from financial statements \$300 below bank records. Income is from bank statements.

2014 District 22 Budget

	Last year	Funds	Proposed	
	Actual	Requeste	Budget	Adjustment Notes
Income				
Groups			#####	increased contributions
Basket			#####	
Other			#####	
Total Income	#####		#####	
DCM				
DCM Assembly		#####	#####	No hotel rooms/ mileage rate
Others Assembly		#####	#####	2 cars Sat/1 car Sun/mileage rate
Rent		#####	#####	
Work Shops		#####	#####	\$280 spent 1Q/rest \$111
Misc./Supplies		\$-	\$40.00	
Treasurer				
PO box/postage		\$93.80	\$73.60	reduce mail, no copies
Bank fees/misc		\$-	\$30.00	necessary
Supplies/copying		#####	\$50.00	no ink, email reports
Secretary			\$60.00	
Archivist		#####	#####	\$476 spent/committed. Lower supply cost
Corrections		#####	#####	
CPC		\$-	\$50.00	
Grapevine		#####	#####	Reduce to 1/wkshp
Public Informantion		\$-	#####	2 events
Literature		#####	#####	
Misc. Expenses		\$-	#####	
Total Expense	#####	#####	#####	
Surplus/(defecit)			#####	
Ending Balance	#####		#####	

Approved 3/31/2014