

# 2024 - DISTRICT 72 - PROPOSED SPENDING PLAN

COMMITTEE / SERVICE POSITION	BUDGET ITEM:	2024 PROPOSED SPENDING PLAN	2024 ACTUAL	2023 SPENDING PLAN	2023 YTD ACTUAL	2022 SPENDING PLAN	2022 ACTUAL
DCM							
	Assembly	\$600.00		\$600.00	\$747.53	\$0.00	\$0.00
	Travel (group visits)	\$600.00		\$600.00	\$242.35	\$1,500.00	\$258.98
	Regional Forum	\$600.00		\$600.00	\$378.80	\$0.00	\$0.00
	Special Forum	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Service Conference	\$1,400.00		\$1,400.00	\$1,077.42	\$0.00	\$0.00
<b>DCM Total</b>		<b>\$3,200.00</b>		<b>\$3,200.00</b>	<b>\$2,446.10</b>	<b>\$1,500.00</b>	<b>\$258.98</b>
ALT. DCM							
	Supplies	\$0.00		\$0.00	\$0.00	\$175.00	\$155.52
	Travel	\$225.00		\$225.00	\$0.00	\$225.00	\$0.00
<b>ALT. DCM Total</b>		<b>\$225.00</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$155.52</b>
SECRETARY							
	Supplies	\$15.00		\$15.00	\$0.00	\$15.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SECRETARY Total</b>		<b>\$15.00</b>		<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>
TREASURER							
	Checks	\$0.00		\$50.00	\$0.00	\$0.00	\$0.00
	Supplies	\$25.00		\$25.00	\$12.60	\$25.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>TREASURER Total</b>		<b>\$25.00</b>		<b>\$75.00</b>	<b>\$12.60</b>	<b>\$25.00</b>	<b>\$0.00</b>
ANSWERING SERVICE							
	Area Answering Service	\$0.00		\$0.00	\$0.00	\$315.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>ANSWERING SERVICE Total</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>
ARCHIVES							
	Supplies	\$50.00		\$50.00	\$0.00	\$50.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>ARCHIVES Total</b>		<b>\$50.00</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
BRIDGING THE GAP							
	Literature/Supplies	\$50.00		\$50.00	\$0.00	\$50.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

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<b>BRIDGING THE GAP Total</b>		<b>\$50.00</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>COOPERATION WITH THE PROFESSIONAL COMMUNITY (CPC)</b>							
	Luncheon	\$790.00		\$790.00	\$0.00	\$790.00	\$0.00
	Literature/Supplies	\$75.00		\$75.00	\$6.00	\$75.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>CPC Total</b>		<b>\$865.00</b>		<b>\$865.00</b>	<b>\$6.00</b>	<b>\$865.00</b>	<b>\$0.00</b>
<b>CORRECTIONS</b>							
	Literature	\$25.00		\$25.00	\$0.00	\$25.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>CORRECTIONS Total</b>		<b>\$25.00</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>
<b>GRAPEVINE</b>							
	Other	\$0.00		\$0.00	\$56.42	\$0.00	\$0.00
	Subscription to GV	\$50.00		\$50.00	\$50.00	\$50.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAPEVINE Total</b>		<b>\$50.00</b>		<b>\$50.00</b>	<b>\$106.42</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>LITERATURE</b>							
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>LITERATURE Total</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENT</b>							
	Rent	\$1,200.00		\$1,200.00	\$900.00	\$1,200.00	\$800.00
<b>RENT Total</b>		<b>\$1,200.00</b>		<b>\$1,200.00</b>	<b>\$900.00</b>	<b>\$1,200.00</b>	<b>\$800.00</b>
<b>PO BOX</b>							
	P.O Box	\$226.00		\$250.00	\$226.00	\$188.00	\$212.00
<b>PO BOX Total</b>		<b>\$226.00</b>		<b>\$250.00</b>	<b>\$226.00</b>	<b>\$188.00</b>	<b>\$212.00</b>
<b>TECH SERVICES &amp; EQUIP</b>							
	Zoom account	\$155.52		\$155.52	\$155.52		
	Tech Services & Equip	\$300.00		\$1,025.00	\$947.32	\$825.00	\$450.00
<b>TECH SERVICES &amp; EQUIP TOTAL</b>		<b>\$455.52</b>		<b>\$1,025.00</b>	<b>\$947.32</b>	<b>\$825.00</b>	<b>\$450.00</b>
<b>MISCELLANEOUS</b>							
	Copies (all chair)	\$160.00		\$160.00	\$0.00	\$160.00	\$0.00
	Travel (all chair)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

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	Roundup	\$0.00			\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS Total</b>		<b>\$160.00</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>
<b>PUBLIC INFORMATION (PI)</b>							
	Media Services	\$1,000.00		\$1,000.00	\$282.21	\$1,000.00	\$449.10
	Literature	\$50.00		\$50.00	\$0.00	\$50.00	\$0.00
	Meeting Schedules	\$1,700.00		\$1,700.00	\$1,589.38	\$1,697.80	\$827.84
	PI Luncheon	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PI Total</b>		<b>\$2,750.00</b>		<b>\$2,750.00</b>	<b>\$1,871.59</b>	<b>\$2,747.80</b>	<b>\$1,276.94</b>
<b>SPECIAL EVENTS</b>							
	Pre-assembly event	\$125.00		\$125.00	\$0.00	\$125.00	
	Service Workshop	\$125.00		\$125.00	\$0.00	\$125.00	
	Delegate	\$125.00		\$125.00	\$0.00	\$125.00	
	Fall Event	\$125.00		\$125.00	\$0.00	\$125.00	
	Travel	\$0.00		\$0.00	\$0.00	\$0.00	
<b>SPECIAL EVENTS Total</b>		<b>\$500.00</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>TREATMENT</b>							
	Literature	\$15.00		\$15.00	\$0.00	\$15.00	
	Travel (MCDC, 2 vehicles)	\$800.00		\$800.00	\$0.00	\$768.00	
	Assembly	\$0.00		\$0.00	\$0.00	\$0.00	
	Accessibility	\$0.00		\$0.00	\$0.00	\$0.00	
<b>TREATMENT Total</b>		<b>\$815.00</b>		<b>\$815.00</b>	<b>\$0.00</b>	<b>\$783.00</b>	<b>\$0.00</b>
<b>DISTRICT INVENTORY</b>							
	Supplies						
<b>DISTRICT INVENTORY Total</b>							
<b>AREA DESIGNATED CHAIR</b>							
	Travel (Area Assembly)	\$500.00		\$500.00	\$0.00	\$500.00	
<b>AREA DESIGNATED Total</b>		<b>\$500.00</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL ACCOUNT OPERATING EXPENSES</b>		<b>\$11,111.52</b>	<b>\$0.00</b>	<b>\$11,755.00</b>	<b>\$6,516.03</b>	<b>\$10,198.80</b>	<b>\$3,153.44</b>