

CST Neal Bennett
Report E-4
Administrative Fund 7/1/18 – 2/13/19

	Budget	Year-to Date
Income		
Prior Administration	\$ 8935.20	\$ 8935.20
Per Capita Tax (1 st half)	\$ 12000.00	\$ 12064.00
Per Capita Tax (2 nd half)	\$ 12000.00	\$ 11984.00
Cabinet Meals	\$ 700.00	\$ 489.85
Convention Reservations		\$ 5280.00
Total	\$ 33635.20	\$ 38753.05

Expenses		
District Pins	\$ 600.00	\$ 600.00
Based on Electronic Vote Results		
Food for cabinet meeting	\$ 700.00	\$ 1084.00
Doubletree – 1VDG Jackie	\$ 1000.00	\$ 1000.00
Christensen Convention Deposit		
Postage	\$ 150.00	\$ 20.00
Name Badges	\$ 150.00	\$ 150.00
DG reimbursements – mileage	\$ 450.00	\$ 450.00
2VDG reimbursement - mileage	\$ 600.00	\$ 270.00
District Convention Fund	\$ 1125.00	\$ 1124.25
Per Capita disbursements		
Leadership Fund	\$ 375.00	\$ 374.75
Per Capita disbursements		
State Dues		\$ 18343.36
Convention Expenses		\$ 11500.70
Sub Total	\$	\$ 34917.06
Total		

District Convention Fund 7/1/18 – 2/27/19

Income		
Prior Administration	\$ 1152.02	\$ 1152.02
Transfer from Admin		
Per Capita 1499 x 0.75	\$ 1125.00	\$ 1124.25
Total	\$ 2277.02	\$ 2276.27

Leadership Fund 7/1/18 –2/27/19

Income		
Prior Administration	\$ 734.17	\$ 734.17
Transfer from Admin		
Per Capita 1499 x 0.25	\$ 374.75	\$ 374.75
Expenses		
RLLI reimbursements	\$ 0.00	\$ 375.00

Total	\$ 1108.92	\$ 733.92
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Pediatric Cancer Fund 7/1/18 – 2/27/19

Income		
Prior Administration	\$ 127.00	\$ 127.00
Total	\$ 127.00	\$ 127.00

GST Fund 7/1/18 – 2/27/19

Income		
Prior Administration	\$ 253.66	\$ 253.66
LCI Grant		\$ 250.00
Total	\$ 253.66	\$ 503.66

STRIDES WALK - 2/27/19

Income		
Earnings before event (convention)		\$ 715.00
Total		\$ 715.00

Total in District Checkbook

Administrative Fund	\$ 3835.99
District Convention Fund	\$ 2276.27
Leadership Fund	\$ 733.92
Pediatric Cancer Fund	\$ 127.00
GST Fund	\$ 503.66
Strides Walk	<u>\$ 715.00</u>
Total	\$ 8191.84

Philanthropic Fund

Income	
Prior Administration	\$ 50078.66
Income	\$ 16888.08
Disbursements	\$ 26886.61
Expenses	\$ 90.00
Account correction	<u>\$ 1888.00</u>
Total	\$ 38102.13