

**ALA District 28 Program Budget Balance Report
For Period 7/1/2021 - 1/18/2021**

Program	Budget 2021-2022	Balance forward 2021/mved fm unallocated funds	2022 Y-T-D Income	2022 Y-T-D Expense	Balance as of 1/18/2021	Comments
General Fund						
Dist28 Per capita & Assessment from Units	\$ 502.50		\$ 425.00		\$ 425.00	U31,41,81,589,591,593,694
Awards	\$ 650.00	\$ -			\$ -	
AEF - Dept			\$ 37.71		\$ 37.71	rcv 11/21/21
AEF - National					\$ -	
Comm Ser/Cal Dis Fund					\$ -	
Chaplain	\$ 50.00	\$ -			\$ -	
C&Y			\$ 25.00		\$ 25.00	U591
Dept Pres Official Visit	\$ 125.00	\$ -			\$ -	
Dept Pres Pins	\$ 400.00		\$ 325.00	\$ 400.00	\$ (75.00)	U31,41,81,512,589,591,593,694
Fidelity Bond (Dept)	\$ 35.50				\$ -	2022 pd
Fundraiser-tri tip					\$ -	
Girls State	\$ 100.00				\$ -	
Historian	\$ 150.00				\$ -	
Junior Activities					\$ -	
Misc Expenses	\$ 50.00	\$ 100.00		\$ 79.20	\$ 20.80	postage & stamps, IRS
Unallocated General Fund balance		\$ 7,466.05			\$ 7,466.05	moved \$100 to misc
Total General Funds		\$ 7,566.05	\$ 812.71	\$ 479.20	\$ 7,899.56	
Welfare Fund						
D & M	\$ 1,250.00	\$ 1,915.00	\$ 450.00	\$ 600.00	\$ 1,765.00	U589,591,694
Dept Pres Special Project	\$ 200.00				\$ -	
Dist28 Pres Spec Proj			\$ 110.00	\$ -	\$ 110.00	
Education - Dept Doll for Scholars					\$ -	
Education - Scholarships	\$ 700.00	\$ 905.71	\$ 195.00	\$ 700.00	\$ 400.71	1st + 2nd Stipend to E Glenny, U589,591,694
PPP		\$ 332.00	\$ 80.00	\$ 322.00	\$ 90.00	Oct Mtg
VA & R	\$ 300.00	\$ 427.95	\$ 385.00	\$ -	\$ 812.95	U589,591,694
Canteen	\$ 125.00				\$ -	
Central Coast Cemetery donation					\$ -	
Hartnell Veterans Council					\$ -	
Project Hero	\$ 850.00	\$ 1,105.00	\$ 825.00	\$ 823.99	\$ 1,106.01	U31,589,694
Unallocated Welfare Fund balance		\$ 433.71			\$ 433.71	
Total Welfare Funds		\$ 5,119.37	\$ 2,045.00	\$ 2,445.99	\$ 4,718.38	
Total all		\$ 12,685.42	\$ 2,857.71	\$ 2,925.19	\$ 12,617.94	