

**ALA District 28 Program Budget Balance Report**  
**For Period 7/1/2021 - 11/19/2021**

Program	Budget 2021-2022	Balance forward 2021/mved fm unallocated funds	2022 Y-T-D Income	2022 Y-T-D Expense	Balance as of 10/31/2021	Comments
<b>General Fund</b>						
Dist28 Per capita & Assessment from Units	\$ 502.50		\$ 425.00		\$ 425.00	U589,591,593,694
Awards	\$ 650.00	\$ -			\$ -	
AEF - Dept					\$ -	
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		\$ 300.00	\$ 400.00	\$ (100.00)	U589,591,593,694
Fidelity Bond (Dept)	\$ 35.50				\$ -	2022 pd
Fundraiser-tri tip					\$ -	
Girls State	\$ 100.00				\$ -	
Historian	\$ 150.00				\$ -	
Junior Activities					\$ -	
Misc Expenses	\$ 50.00	\$ 50.00		\$ 39.20	\$ 10.80	postage & stamps
Unallocated General Fund balance		\$ 7,516.05			\$ 7,516.05	
<b>Total General Funds</b>		<b>\$ 7,566.05</b>	<b>\$ 750.00</b>	<b>\$ 439.20</b>	<b>\$ 7,876.85</b>	
<b>Welfare Fund</b>						
D & M	\$ 1,250.00	\$ 1,915.00	\$ 200.00	\$ -	\$ 2,115.00	U589,591,694
Dept Pres Special Project	\$ 200.00				\$ -	
Dist28 Pres Spec Proj			\$ 60.00	\$ -	\$ 60.00	
Education - Dept Doll for Scholars					\$ -	
Education - Scholarships	\$ 700.00	\$ 905.71	\$ 170.00	\$ 350.00	\$ 725.71	1st Stipend to E Glenny, U589,591,694
PPP		\$ 332.00	\$ 80.00	\$ 322.00	\$ 90.00	Oct Mtg
VA & R	\$ 300.00	\$ 427.95	\$ 360.00	\$ -	\$ 787.95	U589,591,694
Canteen	\$ 125.00				\$ -	
Central Coast Cemetery donation					\$ -	
Hartnell Veterans Council					\$ -	
Project Hero	\$ 850.00	\$ 1,105.00	\$ 825.00		\$ 1,930.00	U31,589,694
Unallocated Welfare Fund balance		\$ 433.71			\$ 433.71	
<b>Total Welfare Funds</b>		<b>\$ 5,119.37</b>	<b>\$ 1,695.00</b>	<b>\$ 672.00</b>	<b>\$ 6,142.37</b>	
<b>Total all</b>		<b>\$ 12,685.42</b>	<b>\$ 2,445.00</b>	<b>\$ 1,111.20</b>	<b>\$ 14,019.22</b>	