

**ALA District 28 Program Budget Balance Report
For Period 7/1/2021 - 5/12/2021**

Program	Budget 2021-2022	Balance forward 2021/moved fm unallocated funds	2022 Y-T-D Income	2022 Y-T-D Expense	Balance as of 5/12/2021	Comments
General Fund						
Dist28 Per capita & Assessment from Units	\$ 502.50		\$ 480.50		\$ 480.50	All Units paid except U121
Awards	\$ 650.00	\$ -			\$ -	
AEF - Dept					\$ -	
AEF - National			\$ 299.36		\$ 299.36	rev 11/21/21&1/23/22, 3/19/22,4/9/22,4/29/22
Comm Ser/Cal Dis Fund					\$ -	
Chaplain	\$ 50.00	\$ -			\$ -	
C&Y			\$ 25.00		\$ 25.00	U591
Dept Pres Official Visit	\$ 125.00	\$ 125.00		\$ 125.00	\$ -	Dept Pres off visit (check)
Dept Pres Pins	\$ 400.00		\$ 350.00	\$ 400.00	\$ (50.00)	All Units paid except U121
Fidelity Bond (Dept)	\$ 35.50				\$ -	2022 pd
Fundraiser-tri tip					\$ -	
Girls State	\$ 100.00				\$ -	
Historian	\$ 150.00				\$ -	
Junior Activities		\$ 125.00	\$ 50.00	\$ 175.00	\$ -	Jr Act tickets to Dept, Hailey Diodge JR Conf reg
Misc Expenses	\$ 50.00	\$ 100.00	\$ 20.00	\$ 89.20	\$ 30.80	postage & stamps, IRS, lunch(1/23 donation)
Unallocated General Fund balance		\$ 7,566.05		\$ 350.00	\$ 7,216.05	moved \$100 to misc & 125 to Jr Act & Dept Pres visit
Total General Funds		\$ 7,916.05	\$ 1,224.86	\$ 1,139.20	\$ 8,001.71	
Welfare Fund						
D & M	\$ 1,250.00	\$ 1,915.00	\$ 450.00	\$ 900.00	\$ 1,465.00	U589,591,694, pd C Raya \$600 &\$300
Dept Pres Special Project	\$ 200.00	\$ 200.00		\$ 200.00	\$ -	
Dist28 Pres Spec Proj			\$ 135.00	\$ -	\$ 135.00	
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	\$ 260.00	\$ 322.00	\$ 270.00	Oct Mtg, Rally up (10/21)
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		\$ 200.00	\$ 233.71	moved \$200 to Dept Pres Spec Proj
Total Welfare Funds		\$ 5,319.37	\$ 2,250.00	\$ 3,145.99	\$ 4,423.38	
Total all		\$ 13,235.42	\$ 3,474.86	\$ 4,285.19	\$ 12,425.09	