

District 5 Budget
April 1, 2022 to March 31, 2023

	2020-2021 JEFF'S Budget	2021-2022 MICHAEL'S Budget	2022-2023 STEPHANIE'S Budget
INCOME			
A. Member Assessment		7,709.85	6,000.00
B. Interest Income	2,000.00	1,300.00	1,300.00
C. Mark 5 Ad Sales			
D. Meeting Returns	1,300.00	1,300.00	1,300.00
<i>Event Income</i>	1,400.00	1,400.00	1,400.00
<i>Meeting Advance Returns</i>	5,000.00	5,000.00	5,000.00
Winter Training	200.00	200.00	200.00
TOTAL D. Meeting Returns			
E. Miscellaneous			
<i>Nav Contest Fees</i>			
<i>Other</i>			
Other E. Roster sales		83.00	83.00
G. Membership donation from Sweet for 2022 & 2023 dues			6,000.00
Flag Inventory and Credit card income	200.00	200.00	200.00
Public relations donation from Sweet fund	1,500.00	1,500.00	1,500.00
New program, electronic 50/50 raffles	550.00		
New program, sale of rosters	550.00		
PDC chain purchase			
Deduction from Reserves or Fundraising needed	814.15	3,251.00	3,251.00
TOTAL INCOME	21,224.00	14,234.00	20,234.00
EXPENSES			
A. Officer Allotments			
1. Commander	1,000.00	1,000.00	1,000.00
2. Executive Officer	300.00	300.00	300.00
3. Educational Officer	300.00	300.00	300.00
4. Ass't Educational Off			
5. Administrative Officer	300.00	300.00	300.00
6. Ass't Admin			
7. Secretary	200.00	200.00	200.00
8. Treasurer	200.00	200.00	200.00
TOTAL A. Officer Allotments	2,300.00	2,300.00	2,300.00
B. Commander Dept			
Cdr Expense	1,200.00	1,200.00	1,200.00
National Meetings	1,000.00	1,000.00	1,000.00
Discretionary			
TOTAL B. Commander Dept	2,200.00	2,200.00	2,200.00
C. Executive Dept.			
3. Change of Watch			
a. Cdr Flag	150.00	160.00	160.00
b. Officer's Flags	300.00	315.00	315.00
c. Cdr Plaque	175.00	200.00	200.00
d. Name Boards	50.00	60.00	60.00
e. PDC Spouse Present	100.00	100.00	100.00
f. bridge name badges	105.00	105.00	105.00
TOTAL 3. Change of Watch	880.00	940.00	940.00
a. Reproduction & Postage			
b. Awards	50.00	65.00	65.00
c. Other			
TOTAL 4. Co op Charting			
5. Public Relations			

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a. PR (Including Boat Shows)	1,500.00	1,500.00	1,500.00
b. Safety Awards			
c. First Aid Support Team	200.00	200.00	200.00
b. Awards	25.00	40.00	40.00
TOTAL 7. Community Outreach			
VSC Awards	50.00	65.00	65.00
TOTAL 8. Vessel Safety Check			
Safety Committee			
9. Kids Program			
Poster contest	40.00	50.00	50.00
TOTAL Kids Program			
TOTAL C. Executive Dept	2,745.00	2,860.00	2,860.00
D. Education			
1. Boat Operator Certification	200.00	200.00	200.00
5. Special Awards			
11. Shipping of simulators			
12. Insurance	350.00	360.00	360.00
TOTAL D. Education Dept.	550.00	560.00	560.00
E. Administrative Dept			
1. Conferences & Councils			
a. Summer	1,300.00	1,300.00	1,300.00
b. Fall	5,600.00	5,600.00	5,600.00
c. Spring	1,300.00	1,300.00	1,300.00
d. Winter Training	200.00	200.00	200.00
e. ZOOM meetings			
TOTAL 1. Conferences & Councils	8,400.00	8,400.00	8,400.00
Membership Awards	30.00	40.00	40.00
District Guests	400.00	400.00	400.00
TOTAL E. Administrative Dept	8,830.00	8,840.00	8,840.00
F. Asst Administrative Dept			
b. Mail Preparation	500.00	1,300.00	1,300.00
c. Printing	1,300.00		
d. Supplies		560.00	560.00
TOTAL 1. Mark 5 Publication Cost			
2. Snyder Award	70.00	90.00	90.00
TOTAL F. Asst Administrative Dept	1,870.00	1,950.00	1,950.00
G. Secretary Dept			
1. District Directory	1,200.00	1,000.00	1,000.00
2. Reproduction & Postage	250.00	100.00	100.00
3. District Communications	100.00	50.00	50.00
4. Historian			
a. Reproduction & Postage			
5. Internet Hosting	120.00	150.00	150.00
TOTAL G. Secretary Dept	1,670.00	1,300.00	1,300.00
H. Treasurer's Dept			
1. Reproduction & Postage	15.00	15.00	15.00
2. Bank Charges		25.00	25.00
3. Registered agent fee	164.00		
4. Delaware Annual Franchise Tax Report		25.00	25.00
5. Quicken 1 yr subscription		159.00	159.00
Legal expenses for incorporation			
TOTAL H. Treasurer's Dept	179.00	224.00	224.00
I. Other			
TOTAL EXPENSES	21,224.00	20,234.00	20,234.00
NET INCOME		\$(21,224)	\$-