



DISTRICT 2-A2 BUDGET 2020-2021

RESTRICTED ACTIVITY ACCOUNT REVENUE	BUDGET	ROLLOVER From Previous Year	INCOME Jul 2020	INCOME Aug 2020	INCOME Sep 2020	INCOME (as of 09-30-20)	UNDER (OVER) BUDGET
STATE CONVENTION FUND (Rollover from 2019)	\$ 28,000.00	\$ 29,937.49	\$ -	\$ -	\$ -	\$ 29,937.49	\$ (1,937.49)
STATE CONVENTION FUND (2033: 1635 X 1.00)	\$ 1,635.00	\$ -	\$ -	\$ -	\$ 641.00	\$ 641.00	\$ 994.00
SCHOLARSHIP FUND (2019-20 Youth Contests)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
PEACE POSTER CONTEST	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
CHILDREN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIP FUND (Rollover from 2017-2019)	\$ 7,500.00	\$ 10,750.00	\$ -	\$ -	\$ -	\$ 10,750.00	\$ (3,250.00)
NEW CLUBS & EXTENSION (Rollover)	\$ 2,849.10	\$ 2,849.10	\$ -	\$ -	\$ -	\$ 2,849.10	\$ -
EYEGLOSS TRAILER MAINT (Rollover from 2018-2019)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
LCIF GRANT	\$ -	\$ -	\$ 99,915.00	\$ -	\$ -	\$ 99,915.00	\$ (99,915.00)
MISCELLANEOUS INCOME	\$ -	\$ 9,590.91	\$ -	\$ -	\$ -	\$ 9,590.91	\$ (9,590.91)
OTHER (Carry-over from 2017-18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED INCOME SUBTOTAL	\$ 46,734.10	\$ 53,377.50	\$ 99,915.00	\$ -	\$ 641.00	\$ 153,933.50	\$ (107,199.40)
RESTRICTED ACTIVITY ACCOUNT EXPENSES							
RESTRICTED ACTIVITY ACCOUNT EXPENSES	BUDGET	ROLLOVER From Previous Year	EXPENSES Jul 2020	EXPENSES Aug 2020	EXPENSES Sep 2020	EXPENSES (as of 09-30-20)	UNDER / (OVER) BUDGET
SCHOLARSHIP (Drug Awareness Speech 2017-20)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
SCHOLARSHIP (Diabetes Awareness Essay 2017-20)	\$ 2,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 500.00
SCHOLARSHIP (Young Woman's Pageant 2017-20)	\$ 2,500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00
SCHOLARSHIP (Outstanding Youth 2017-20)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ (500.00)
PEACE POSTER CONTEST	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -
CHILDRENS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW CLUBS & EXTENSION	\$ 2,849.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849.10
EYEGLOSS TRAILER MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SCHOLARSHIP FUND (Rollover to 2020-21)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
BANK CHARGES	\$ -	\$ -	\$ 99,915.00	\$ -	\$ -	\$ 99,915.00	\$ (99,915.00)
STATE CONVENTION FUND (Rollover to 2020-2021)	\$ 29,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,635.00
RESTRICTED EXPENSES SUBTOTAL	\$ 46,734.10	\$ -	\$ 100,165.00	\$ 3,500.00	\$ 500.00	\$ 104,165.00	\$ (57,430.90)
RESTRICTED INCOME	\$ 46,734.10		\$ 99,915.00	\$ -	\$ 641.00	\$ 153,933.50	\$ (107,199.40)
RESTRICTED EXPENSES	\$ 46,734.10		\$ 100,165.00	\$ 3,500.00	\$ 500.00	\$ 104,165.00	\$ (57,430.90)
RESTRICTED FUNDS AVAILABLE	\$ 0.00		\$ -250.00	\$ -3,500.00	\$ 141.00	\$ 49,768.50	\$ -49,768.50