

AHEPA CITRUS DISTRICT 2

General Account as of May 31st. 2020

	Budget	Actual	Proposed
	2019-2020	2019-2020	2020-2021
Income			
District Assessments:	1,725.00	\$1,590.00	1,860.00
District Newsletter/Website Assessment	575.00	519.00	620.00
District Scholarship Assessment	0.00	1,062.00	0.00
National Assessment Delegate Reimbursement	1,150.00	1,138.00	1,150.00
Nat'l Reimbursement Supreme Convention Delegates	50.00	45.00	50.00
Convention City 50%/50% with DOP	800.00	200.00	800.00
Hurricane Donations	0.00	50.00	0.00
Donation for SOP Activities	500.00	0.00	500.00
Donations - Greek Border Fund	0.00	382.00	0.00
Donations - HDF, Scholarship	0.00	140.62	0.00
District Fundraiser	2,420.00	0.00	2,420.00
District Fund Raising-Golf	3,800.00	4,265.00	3,800.00
District Fund Raising-Vetrans Day dance	500.00	1,657.52	1,000.00
Total Income:	11,520.00	11,049.14	12,200.00
Beginning Checkbook balance-June 1st, 2019:		\$20,680.12	
Total Funds:		\$31,729.26	
Expenses			
District Governor Travel	\$2,400.00	\$2,400.00	\$2,400.00
Lt. Governor Travel	600.00	600.00	600.00
District Secretary Travel	500.00	0.00	500.00
District Treasurer Travel	100.00	0.00	100.00
District Warden Travel	100.00	0.00	100.00
District Marshall Travel	100.00	0.00	100.00
District Athletic Director Travel	100.00	0.00	100.00
District SOP Advisor	100.00	0.00	100.00
District Workshop Expense	300.00	0.00	300.00
Social Media Expense (Proposed Zoom Account)	600.00	0.00	500.00
District Fund Raising-Golf Expenses	1,500.00	2,335.00	1,750.00
District Website hosting	300.00	250.00	300.00
Advertising / Promotion	250.00	0.00	250.00
DOP Convention Reimbursement	400.00	200.00	400.00
Memorial Donations	0.00	600.00	200.00
Donation to St. Photious Shrine Add	0.00	200.00	200.00
Other Donations HDF	0.00	100.00	0.00
Other Donations Greek Border	0.00	500.00	0.00
Other Donations Dogs 4 Warriors	0.00	1,243.14	0.00
Transfer Funds to D2 Scholarship Foundation	0.00	1,102.62	0.00
District Lodge Registration	1,050.00	0.00	1,050.00
District Governor National Conference	1,000.00	902.15	1,000.00
Communication- Constant Contact	0.00	0.00	Delete
Postage/Printing	250.00	0.00	100.00
District Lodge Scholarship	1,000.00	1,000.00	1,000.00
SOP Per Capita	750.00	0.00	750.00
Bank service charge	0.00	0.00	0.00
Total Expenses:	11,400.00	\$11,432.91	11,800.00
Excess (or Deficit) for the Year		-\$383.77	
Ending Checkbook balance-May 31st, 2020		\$9,762.39	