District 5 Budget April 1, 2024 to March 31, 2025

INCOME		
A. Member Assessment	5,0	00.00
)	4,785.00	
3. Interest Income	4,785.00	
C. Mark 5 Ad Sales		
Conference Revenues		
Fall	2,650.00	
Fall Donation, Sweet	5,975.00	
Spring	7,326.00	
Gummer	1,000.00	
Winter Training		
OTAL D. Meeting Returns		
E. Miscellaneous		
Nav Contest Fees		
Other		
Other E. Roster sales	83.00	
Oonations	1,000.00	
Tog Inventory and Cradit and income	50.00	
Flag Inventory and Credit card income	30.00	
New program, electronic 50/50 raffles	45.00	5 chains were placed in Property in May 2022, \$45
PDC chain purchase	45.00	If purchased each year, stock will be depleted in 20
Deduction from Reserves or Fundraising needed		4.00 If desired, reorder needs to occur in 2025/2026
TOTAL INCOME		in desired, reorder needs to occur in 2025/2026
EXPENSES		
EXPENSES		
A. Officer Allotments		
1. Commander	1,0	00.00
2. Executive Officer	3	00.00
3. Educational Officer	3	00.00
4. Ass't Educational Off		
5. Administrative Officer	3	00.00
6. Ass't Admin		
7. Secretary	2	00.00
8. Treasurer	2	00.00
FOTAL A. Officer Allotments	2.3	00.00
O I I E / II O III	Σ,0	

District 5 Budget April 1, 2024 to March 31, 2025

	7, prin 1, 2024 to March 31, 2023		
B. Commander Dept			
Cdr Expense	1,200.00		
National Meetings	1,000.00		
Discretionary			
TOTAL B. Commander Dept	2,200.00		
C. Executive Dept.			
3. Change of Watch			
a. Cdr Flag	160.00		
b. Officer's Flags	315.00		
c. Cdr Plaque	200.00		
d. Name Boards	120.00		
e. PDC Spouse Present	-		
f. bridge name badges	105.00		
3			
TOTAL 3. Change of Watch	900.00		
-			
a. Reproduction & Postage			
b. Awards	65.00		
c. Other			
TOTAL 4. Co op Charting			
ļ			
5. Public Relations			
a. PR (Including Boat Shows)	1,500.00		
b. Safety Awards			
c. First Aid Support Team	600.00 1 AED battery & 1st aid supp		
b. Awards	40.00		
TOTAL 7. Community Outreach			
VSC Awards	65.00		
TOTAL 8. Vessel Safety Check			
Safety Committee			
9. Kids Program			
Poster contest	50.00		
TOTAL Kids Program			
TOTAL C. Executive Dept	3,220.00		
D. Education			
Boat Operator Certification	200.00		
5. Special Awards	1,100.00		
11. Shipping of simulators			
12. Insurance	400.00		
TOTAL D. Education Dept.	1,700.00		
E. Administrative Dent			
E. Administrative Dept			
1. Conferences & Councils	11 050 00		
a. Fall	11,950.00		
c. Spring	10,372.00		

District 5 Budget April 1, 2024 to March 31, 2025

Membership Awards			71pm 1, 2024 to
E. ZOOM meetings	Summer	1,000.00	
TOTAL 1. Conferences & Councils 23,87	d. Winter Training	400.00	
Membership Awards	e. ZOOM meetings	149.90	
District Guests	TOTAL 1. Conferences & Councils		23,871.90
District Guests	Membership Awards		40
F. Asst Administrative Dept b. Mail Preparation c. Printing d. Supplies TOTAL 1. Mark 5 Publication Cost 2. Snyder Award 9 TOTAL F. Asst Administrative Dept 9 G. Secretary Dept 1. District Directory 32 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 1. Reproduction & Postage 7 2. Bank Charges 7 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 10 10 10 10 11 11 11 11 11 11 11 11 11			400.00
F. Asst Administrative Dept b. Mail Preparation c. Printing d. Supplies TOTAL 1. Mark 5 Publication Cost 2. Snyder Award 9 TOTAL F. Asst Administrative Dept 9 G. Secretary Dept 1. District Directory 32 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 1. Reproduction & Postage 7 2. Bank Charges 7 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 10 10 10 10 11 11 11 11 11 11 11 11 11			
b. Mail Preparation c. Printing d. Supplies TOTAL 1. Mark 5 Publication Cost 2. Snyder Award 9 TOTAL F. Asst Administrative Dept 9 G. Secretary Dept 1. District Directory 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept H. Treasurer's Dept H. Reproduction & Postage 7 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription Legal expenses for incorporation TOTAL H. Treasurer's Dept 1. Other TOTAL EXPENSES 34,821.	TOTAL E. Administrative Dept		24,311.90
c. Printing d. Supplies TOTAL 1. Mark 5 Publication Cost 2. Snyder Award 9 TOTAL F. Asst Administrative Dept 9 G. Secretary Dept 1. District Directory 32 2. Reproduction & Postage 10 3. District Communications 5 4. Historian 8. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 62 H. Treasurer's Dept 7 1. Reproduction & Postage 7 2. Bank Charges 7 3. Registered agent fee 4 4. Delaware Annual Franchise Tax Report 2 5. Quicken 1 yr subscription 20 Legal expenses for incorporation 20 TOTAL H. Treasurer's Dept 37 1. Other 34,821	F. Asst Administrative Dept		
d. Supplies TOTAL 1. Mark 5 Publication Cost 2. Snyder Award 9 TOTAL F. Asst Administrative Dept 9 G. Secretary Dept 1. District Directory 32 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 1. Reproduction & Postage 2. Bank Charges 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 2. Guicken 1 yr subscription 20 Legal expenses for incorporation TOTAL H. Treasurer's Dept 1. Other TOTAL EXPENSES 34,821.	b. Mail Preparation		-
### TOTAL 1. Mark 5 Publication Cost 2. Snyder Award 9 #################################	c. Printing		
2. Snyder Award 9 TOTAL F. Asst Administrative Dept G. Secretary Dept 32 1. District Directory 32 2. Reproduction & Postage 10 3. District Communications 5 4. Historian 3. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 62 H. Treasurer's Dept 7 1. Reproduction & Postage 7 2. Bank Charges 7 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 2 4. Delaware Annual Franchise Tax Report 20 Legal expenses for incorporation 20 TOTAL H. Treasurer's Dept 37 1. Other 34,821.	d. Supplies		-
G. Secretary Dept 1. District Directory 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 1. Reproduction & Postage 1. Reproduction & Postage 7. A. Reproduction & Postage 1. Reproduction & Postage 2. Bank Charges 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 1. Cother 1. Other 1. Other 1. Other 1. Other 1. Other	TOTAL 1. Mark 5 Publication Cost		
G. Secretary Dept 1. District Directory 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 1. Reproduction & Postage 7. Leproduction & Postage 7. Reproduction & Postage 7. Secretary Dept 1. Reproduction & Postage 7. Leproduction & Postage 7. Q. Bank Charges 7. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 1. Cother 1. Other			
G. Secretary Dept 1. District Directory 2. Reproduction & Postage 3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15. TOTAL G. Secretary Dept 1. Reproduction & Postage 7. Bank Charges 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 1. Cother 1. Other	2. Snyder Award		90.00
1. District Directory 32 2. Reproduction & Postage 10 3. District Communications 5 4. Historian	TOTAL F. Asst Administrative Dept		90.00
2. Reproduction & Postage 10 3. District Communications 5 4. Historian a. Reproduction & Postage 5. Internet Hosting 15 TOTAL G. Secretary Dept 62 H. Treasurer's Dept 7 2. Bank Charges 7 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 2 4. Delaware Annual Franchise Tax Report 2 5. Quicken 1 yr subscription 20 Legal expenses for incorporation 20 TOTAL H. Treasurer's Dept 37 1. Other 34,821.	G. Secretary Dept		
3. District Communications 4. Historian a. Reproduction & Postage 5. Internet Hosting 15. TOTAL G. Secretary Dept 62. H. Treasurer's Dept 1. Reproduction & Postage 7. Bank Charges 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 1. Cother 1. Other 1. Other 1. Other 1. Other	District Directory		325.00
4. Historian a. Reproduction & Postage 5. Internet Hosting TOTAL G. Secretary Dept 62 H. Treasurer's Dept 1. Reproduction & Postage 7. Bank Charges 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 1. Cother 1. Other 2. TOTAL EXPENSES 3. Ageistered Secretary Dept 3. Registered Tax Report 3. Registered Tax Report 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 7. Cother 7. Cother 7. Cother	Reproduction & Postage		100.00
a. Reproduction & Postage 5. Internet Hosting TOTAL G. Secretary Dept H. Treasurer's Dept 1. Reproduction & Postage 7. Bank Charges 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription Legal expenses for incorporation TOTAL H. Treasurer's Dept 1. Other TOTAL EXPENSES 34,821.	District Communications		50.00
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H. Treasurer's Dept 1. Reproduction & Postage 7. 2. Bank Charges 7. 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 20. Legal expenses for incorporation TOTAL H. Treasurer's Dept 1. Other 1. TOTAL EXPENSES 1. Again the second of the			
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1. Reproduction & Postage 7 2. Bank Charges 7 3. Registered agent fee 7 4. Delaware Annual Franchise Tax Report 2 5. Quicken 1 yr subscription 20 Legal expenses for incorporation 37 TOTAL H. Treasurer's Dept 37 . Other 34,821	TOTAL G. Secretary Dept		625.00
2. Bank Charges 7 3. Registered agent fee 4. Delaware Annual Franchise Tax Report 5. Quicken 1 yr subscription 20 Legal expenses for incorporation TOTAL H. Treasurer's Dept 7 TOTAL EXPENSES 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	H. Treasurer's Dept		
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4. Delaware Annual Franchise Tax Report 2 5. Quicken 1 yr subscription 20 Legal expenses for incorporation TOTAL H. Treasurer's Dept 37 . Other TOTAL EXPENSES 34,821.	3		75.00
5. Quicken 1 yr subscription 20 Legal expenses for incorporation TOTAL H. Treasurer's Dept 37 . Other TOTAL EXPENSES 34,821.			
Legal expenses for incorporation TOTAL H. Treasurer's Dept 37 Other TOTAL EXPENSES 34,821	'		25.00
TOTAL H. Treasurer's Dept Other TOTAL EXPENSES 34,821.			200.00
TOTAL EXPENSES 34,821.			075.00
TOTAL EXPENSES 34,821.	FOTAL H. Treasurer's Dept		375.00
	. Other		
Difference Income to Europeas	TOTAL EXPENSES	_	34,821.90
biliterence income to expenses \$(6,90)	Difference Income to Expenses	<u>-</u>	\$(6,907.90)