

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

INCOME	
A. Member Assessment	5,000.00
B. 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
Summer	1,000.00
Winter Training	
TOTAL D. Meeting Returns	
E. Miscellaneous	
Nav Contest Fees	
Other	
Other E. Roster sales	83.00
Donations	1,000.00
Flag Inventory and Credit card income	50.00
New program, electronic 50/50 raffles	
PDC chain purchase	45.00
Deduction from Reserves or Fundraising needed	
TOTAL INCOME	27,914.00
EXPENSES	
A. Officer Allotments	
1. Commander	1,000.00
2. Executive Officer	300.00
3. Educational Officer	300.00
4. Ass't Educational Off	
5. Administrative Officer	300.00
6. Ass't Admin	
7. Secretary	200.00
8. Treasurer	200.00
TOTAL A. Officer Allotments	2,300.00

5 chains were placed in Property in May 2022, \$45 ea
 if purchased each year, stock will be depleted in 2026/2027
 if desired, reorder needs to occur in 2025/2026

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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
TOTAL 3. Change of Watch	900.00
a. Reproduction & Postage	
b. Awards	65.00
c. Other	
TOTAL 4. Co op Charting	
5. Public Relations	
a. PR (Including Boat Shows)	1,500.00
b. Safety Awards	
c. First Aid Support Team	600.00
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	
1. 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 Dept	
1. Conferences & Councils	
a. Fall	11,950.00
c. Spring	10,372.00

1 AED battery & 1st aid supplies

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Summer	1,000.00
d. Winter Training	400.00
e. ZOOM meetings	149.90
TOTAL 1. Conferences & Councils	23,871.90
Membership Awards	40
District Guests	400.00
TOTAL E. Administrative Dept	24,311.90
F. Asst Administrative Dept	
b. Mail Preparation	-
c. Printing	
d. Supplies	-
TOTAL 1. Mark 5 Publication Cost	
2. Snyder Award	90.00
TOTAL F. Asst Administrative Dept	90.00
G. Secretary Dept	
1. District Directory	325.00
2. Reproduction & Postage	100.00
3. District Communications	50.00
4. Historian	
a. Reproduction & Postage	
5. Internet Hosting	150.00
TOTAL G. Secretary Dept	625.00
H. Treasurer's Dept	
1. Reproduction & Postage	75.00
2. Bank Charges	75.00
3. Registered agent fee	
4. Delaware Annual Franchise Tax Report	25.00
5. Quicken 1 yr subscription	200.00
Legal expenses for incorporation	
TOTAL H. Treasurer's Dept	375.00
I. Other	
TOTAL EXPENSES	34,821.90
Difference Income to Expenses	<u><u>\$(6,907.90)</u></u>