

<b>D/27 Budget Definitions</b>	
<b>Category</b>	<b>Limitations</b>
<b>INCOME</b>	
<b>101.00 HQAB Assessments</b>	Summary-HQ Deposits for Annual Billing for D/27 Assessments
101.00 HQAB Assessments:-per Squadrons	HQ Deposits for Annual Billing for D/27 Assessments
<b>102.00 D/27 Assessment New Members</b>	Summary-Deposits for D/27 Squadron New Member Assessments
102.00 D/27 Assessment New Members:per Squadrons	Deposits for D/27 Squadron New Member Assessments per D/27 Treasurer's invoices
<b>104.00 Ship's Store</b>	Direct sales income or sales from Queensboro Shirt Company
<b>105.00 Sales Tax Reimbursement</b>	NC Sales Tax refunds for D/27 and Squadrons Participating with D/27
<b>106.00 Interest</b>	Summary- Interest Earned
106.00 Interest:106.01 Earned Interest Checking Account	Interest earned on Checking Account
106.00 Interest:106.02 Interest Transfer	Interest earned on Investment accounts transferred to Checking Account
<b>107.00 Other Inc.</b>	Other Income, such as N Club contributions, not specific to an Event
<b>108.00 Contingency</b>	Income Contingency, normally requires a transfer from Investment Funds, when Budgeted
<b>EXPENSES</b>	
<b>201.00 Bridge Officers</b>	Summary-Payments to reimburse Bridge officers
<b>201.00 Bridge Officers:201.01 Commander</b>	Travel expenses including mileage/air fare, hotels, meals, and incidentals for Officer
<b>201.00 Bridge Officers:201.02 Executive</b>	Travel expenses including mileage/air fare, hotels, meals, and incidentals for Officer
<b>201.00 Bridge Officers:201.03 Education</b>	Travel expenses including mileage/air fare, hotels, meals, and incidentals for Officer
<b>201.00 Bridge Officers:201.04 Administrative</b>	Travel expenses including mileage/air fare, hotels, meals, and incidentals for Officer
<b>201.00 Bridge Officers:201.05 Secretary</b>	Travel expenses including mileage/air fare, hotels, meals, and incidentals for Officer
<b>201.00 Bridge Officers:201.06 Treasurer</b>	Travel expenses including mileage/air fare, hotels, meals, and incidentals for Officer
<b>202.00 Commander's Dept.</b>	Summary-Payments to reimburse expenses below

202.00 Commander's Dept.:202.01 Chaplain	Reimbursements to Chaplain for cards, etc., and Deceased Contributions
<b>203.00 Executive Dept.</b>	Summary-Payments to reimburse expense below
203.00 Executive Dept.:203.01 Co-op Charting	Reimbursement when expense budgeted and defined
203.00 Executive Dept.:203.02 Vessel Safety Check	Reimbursement when expense budgeted and defined
203.00 Executive Dept.:203.03 PRO	Reimbursement when expense budgeted and defined
<b>206.00 Secretary</b>	Summary-Payments to reimburse expense below
206.00 Secretary:206.10 Bitts	Reimbursement when expense budgeted and defined
206.00 Secretary:206.10 Bitts:206.11 Editor	Reimbursement when expense budgeted and defined
206.00 Secretary:206.10 Bitts:206.12 Postage	Reimbursement when expense budgeted and defined
206.00 Secretary:206.10 Bitts:206.13 Printing	Reimbursement when expense budgeted and defined
206.00 Secretary:206.20 D/27 Web site	Payment for share of Web domain cost when budgeted
<b>207.00 Treasurer Dept.</b>	Summary-Payments to reimburse expense below
207.00 Treasurer Dept.:207.01 Ships Store	Payments to USPS or other vendors when invoiced
<b>208.00 Meetings</b>	Summary of expenses for District and National Meetings
<b>208.00 Meetings:208.01 District</b>	Summary of expenses for District Meetings
<b>208.00 Meetings:208.01 District:208.10 Rendezvous</b>	Summary of Income and Expense for the Rendezvous
208.00 Meetings:208.01 District:208.10 Rendezvous:103.11 Registration Checks	Deposits of Registration Fees paid by check
208.00 Meetings:208.01 District:208.10 Rendezvous:103.12 Registration PayPal	Deposits of Registration Fees paid by PayPal
208.00 Meetings:208.01 District:208.10 Rendezvous:103.13 Other Income	Deposits of Fund Raising Activities for this event or contributions
208.00 Meetings:208.01 District:208.10 Rendezvous:208.11 Meals	Expenses for all meals as noted on Registration Form
208.00 Meetings:208.01 District:208.10 Rendezvous:208.12 Rentals	Expense for rentals, audio, rooms, tents, tables, etc.
208.00 Meetings:208.01 District:208.10 Rendezvous:208.13 Fees	Expenses for fees required for event, including speaker fees or contributions
208.00 Meetings:208.01 District:208.10 Rendezvous:208.14 Other Expenses	Expenses for other items for event, which should be covered by Registration Fees

208.00 Meetings:208.01 District: 208.10 Rendezvous: 208.15 Sales Taxes Paid	NC Sales Taxes paid by D/27 Check for any expense for Rendezvous
<b>208.00 Meetings:208.01 District:208.20 Fall C&amp;C</b>	Summary of Income and Expense for the Fall Council and Conference
208.00 Meetings:208.01 District:208.20 Fall C&C:103.21 Registration Checks	Deposits of Registration Fees paid by check
208.00 Meetings:208.01 District:208.20 Fall C&C:103.22 Registration PayPal	Deposits of Registration Fees paid by PayPal
208.00 Meetings:208.01 District:208.20 Fall C&C:103.23 Other Income	Deposits of Fund Raising Activities for this event or contributions
208.00 Meetings:208.01 District:208.20 Fall C&C:208.21 Meals	Expense for all meals as noted on Registration Form
208.00 Meetings:208.01 District:208.20 Fall C&C:208.22 Rentals	Expense for rentals, audio, rooms, tents, tables, etc.
208.00 Meetings:208.01 District:208.20 Fall C&C:208.23 Other expenses	Expenses for other items for event, which should be covered by Registration Fees
208.00 Meetings:208.01 District:208.20 Fall C&C:208.25 Sales Taxes Paid	NC Sales Taxes paid by D/27 Check for any expense for Fall C&C
<b>208.00 Meetings:208.01 District:208.30 Winter Training</b>	Summary of Income and Expenses for Winter Training
208.00 Meetings:208.01 District:208.30 Winter Training:103.31 Registration Checks	Deposits of Registration Fees paid by check
208.00 Meetings:208.01 District:208.30 Winter Training:103.32 Registration PayPal	Deposits of Registration Fees paid by PayPal
208.00 Meetings:208.01 District:208.30 Winter Training:103.33 Other Income	Deposits of Fund Raising Activities for this event or contributions
208.00 Meetings:208.01 District:208.30 Winter Training:208.31 Meals	Expense for all meals as noted on Registration Form
208.00 Meetings:208.01 District:208.30 Winter Training:208.32 Rentals	Expense for rentals, audio, rooms, tents, tables, etc.
208.00 Meetings:208.01 District:208.30 Winter Training:208.33 Other Expenses	Expenses for other items for event, which should be covered by Registration Fees
208.00 Meetings:208.01 District:208.30 Winter Training:208.35 Sales Taxes Paid	NC Sales Taxes paid by D/27 Check for any expense for Fall Winter Training
<b>208.00 Meetings:208.01 District:208.40 Spring C&amp;C&amp;COW</b>	Summary of income and Expenses for Spring Council & Conference & Change of Watch
208.00 Meetings:208.01 District:208.40 Spring C&C&COW:103.41 Registration Checks	Deposits of Registration Fees paid by check
208.00 Meetings:208.01 District:208.40 Spring C&C&COW:103.42 Registration PayPal	Deposits of Registration Fees paid by PayPal
208.00 Meetings:208.01 District:208.40 Spring C&C&COW:106.43 Other Income	Deposits of Fund Raising Activities for this event or contributions

208.00 Meetings:208.01 District:208.40 Spring C&C&COW:208-41 Meals	Expense for all meals as noted on Registration Form
208.00 Meetings:208.01 District:208.40 Spring C&C&COW:208.42 Rentals	Expense for rentals, audio, rooms, tents, tables, etc.
208.00 Meetings:208.01 District:208.40 Spring C&C&COW:208.43 Other Expenses	Expenses for other items for event, which should be covered by Registration Fees
208.00 Meetings:208.01 District:208.30 Winter Training:208.45 Sales Taxes Paid	NC Sales Taxes paid by D/27 Check for any expense for Spring C&C &COW
<b>208.00 Meetings:208.02 National Meetings</b>	Summary-Expenses for all National Meetings
<b>208.00 Meetings:208.02 National Meetings:208.50 USPS Governing Board</b>	Summary-Expenses for Governing Board Meeting
208.00 Meetings:208.02 National Meetings:208.50 USPS Governing Board:208-52 Hospitality Supplies	Expenses for Hospitality Expenses
208.00 Meetings:208.02 National Meetings:208.50 USPS Governing Board:208.51 Hospitality Room	Expense of Hospitality Suite, or share thereof if shared with another District
<b>208.00 Meetings:208.02 National Meetings:208.60 USPS Annual Meeting</b>	Summary-Expenses for USPS Annual Meeting
208.00 Meetings:208.02 National Meetings:208.60 USPS Annual Meeting:208-62 Hospitality Supplies	Expenses for Hospitality Expenses
208.00 Meetings:208.02 National Meetings:208.60 USPS Annual Meeting:208.61 Hospitality Room	Expense of Hospitality Suite, or share thereof if shared with another District
<b>209.00 Awards, Flags, and Nametags</b>	Expense of <b>ALL</b> awards presented, plaques, certificates, flags and nametags
<b>210.00 Contingency</b>	Expense of Contingency Funds when Budgeted and Defined
<b>210.00 Leadership Development Classes</b>	Payment of completion fees when approved by Bridge and budgeted
<b>211.00 Misc. Expenses</b>	Expenses that are required but do not fit any other category
<b>212.00 Postage</b>	Postage reimbursement for Bridge Officers and Assistant Officers
<b>213.00 Bank Service Charge</b>	Bank Charges as shown on Statements-Should be verified from time to time
<b>214.00 NC Sales Tax</b>	NC Sales tax on items paid for with D/27 Check or Debit Card, not Meetings related
<b>215.00 Sales Tax Refund Distributions</b>	NC Sales Tax Refund Distributions for participating Squadrons
<b>216.00 Chief's Rep's Gift</b>	Gift for Chief's Rep's at C/C & COW