

**Central Ontario Optimist District**  
**Budget vs. Actuals: FY2024 - FY24 P&L**  
**October 2023 - September 2024**

	Oct - Dec., 2023			Jan - Mar., 2024			Apr - Jun., 2024			Jul - Sep., 2024			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining
<b>Income</b>															
100 District Dues	10,170.00	10,500.00	330.00	90.00	0.00	-90.00	10,500.00	10,500.00	0.00	0.00	10,260.00	21,000.00	10,740.00		
110 OI Allocations & Rebates		450.00	450.00	555.79	0.00	-555.79	450.00	450.00	0.00	0.00	555.79	900.00	344.21		
120 District Conventions			0.00			0.00			0.00		0.00	0.00	0.00		
122 Registration		0.00	0.00		0.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00	3,680.00	3,680.00		
123 Old-timers Breakfast		0.00	0.00		0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	1,840.00	1,840.00		
125 Governor's Dinner		0.00	0.00		0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	4,600.00	4,600.00		
126 Donations (Silent Auction)		0.00	0.00		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		
<b>Total 120 District Conventions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,120.00</b>	<b>\$ 11,120.00</b>	<b>\$ 0.00</b>	<b>\$ 11,120.00</b>	<b>\$ 11,120.00</b>	<b>\$ 11,120.00</b>
130 District Conferences	-50.00		50.00	-40.00		40.00			0.00		0.00	-90.00	0.00	90.00	
132 Registration 1st Quarter	1,590.00	1,200.00	-390.00		0.00	0.00		0.00	0.00	0.00	1,590.00	1,200.00	-390.00		
133 Luncheon/Dinner	1,500.00	1,750.00	250.00		0.00	0.00		0.00	0.00	0.00	1,500.00	1,750.00	250.00		
136 Registration 2nd Quarter		0.00	0.00	2,075.00	1,200.00	-875.00		0.00	0.00	0.00	0.00	2,075.00	1,200.00	-875.00	
137 Luncheon/Dinner 2nd Quarter			0.00	2,155.00	1,750.00	-405.00		0.00	0.00	0.00	0.00	2,155.00	1,750.00	-405.00	
139.1 Registration 3rd Quarter		0.00	0.00	350.00	0.00	-350.00	175.00	2,000.00	1,825.00	0.00	0.00	525.00	2,000.00	1,475.00	
139.2 Luncheon/Dinner 3rd Quarter			0.00	315.00	0.00	-315.00	175.00	2,800.00	2,625.00	0.00	0.00	490.00	2,800.00	2,310.00	
<b>Total 130 District Conferences</b>	<b>\$ 3,040.00</b>	<b>\$ 2,950.00</b>	<b>-\$ 90.00</b>	<b>\$ 4,855.00</b>	<b>\$ 2,950.00</b>	<b>-\$1,905.00</b>	<b>\$350.00</b>	<b>\$ 4,800.00</b>	<b>\$ 4,450.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,245.00</b>	<b>\$ 10,700.00</b>	<b>\$ 2,455.00</b>	<b>\$ 2,455.00</b>
160 Interest	630.00	100.00	-530.00		0.00	0.00		0.00	0.00	0.00	630.00	100.00	-530.00		
181 Start up from Previous Admin		1,500.00	1,500.00		0.00	0.00		0.00	0.00	0.00	0.00	1,500.00	1,500.00		
650 Accumulated Budget Surplus		17,640.57	17,640.57		0.00	0.00		0.00	0.00	0.00	0.00	17,640.57	17,640.57		
<b>Total Income</b>	<b>\$ 13,840.00</b>	<b>\$ 33,140.57</b>	<b>\$ 19,300.57</b>	<b>\$ 5,500.79</b>	<b>\$ 2,950.00</b>	<b>-\$2,550.79</b>	<b>\$350.00</b>	<b>\$ 15,750.00</b>	<b>\$ 15,400.00</b>	<b>\$0.00</b>	<b>\$ 11,120.00</b>	<b>\$ 11,120.00</b>	<b>\$ 19,690.79</b>	<b>\$ 62,960.57</b>	<b>\$ 43,269.78</b>
<b>Gross Profit</b>	<b>\$ 13,840.00</b>	<b>\$ 33,140.57</b>	<b>\$ 19,300.57</b>	<b>\$ 5,500.79</b>	<b>\$ 2,950.00</b>	<b>-\$2,550.79</b>	<b>\$350.00</b>	<b>\$ 15,750.00</b>	<b>\$ 15,400.00</b>	<b>\$0.00</b>	<b>\$ 11,120.00</b>	<b>\$ 11,120.00</b>	<b>\$ 19,690.79</b>	<b>\$ 62,960.57</b>	<b>\$ 43,269.78</b>
<b>Expenses</b>															
200 Governor		1,000.00	1,000.00	1,149.00	1,000.00	-149.00	1,000.00	1,000.00	1,000.00	1,000.00	1,149.00	4,000.00	2,851.00		
210 Lt. Governors			0.00			0.00			0.00		0.00	0.00	0.00		
211 Zone 1		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	500.00		
212 Zone 2		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	500.00		
213 Zone 3		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	500.00		
215 Zone 5		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	500.00		
216 Zone 6		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	500.00		
218 Zone 8		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	500.00		
220 Zone 10		125.00	125.00	500.00	125.00	-375.00	125.00	125.00	125.00	125.00	500.00	500.00	0.00		
<b>Total 210 Lt. Governors</b>	<b>\$ 0.00</b>	<b>\$ 875.00</b>	<b>\$ 875.00</b>	<b>\$ 500.00</b>	<b>\$ 875.00</b>	<b>\$ 375.00</b>	<b>\$ 0.00</b>	<b>\$ 875.00</b>	<b>\$ 875.00</b>	<b>\$0.00</b>	<b>\$ 875.00</b>	<b>\$ 875.00</b>	<b>\$ 500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,000.00</b>
250 Secretary-Treasurer	27.00	125.00	98.00	61.50	125.00	63.50	125.00	125.00	125.00	125.00	88.50	500.00	411.50		
255 Governor Elect		300.00	300.00	300.00	300.00	300.00	300.00	300.00	350.00	350.00	0.00	1,250.00	1,250.00		
265 Committee Chairs			0.00			0.00			0.00		0.00	0.00	0.00		
266 Awards & Achievement		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	400.00	400.00		
268 Candidate Qualification		100.00	100.00	160.00	100.00	-60.00	100.00	100.00	100.00	100.00	160.00	400.00	240.00		
270 CCDHH		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	400.00	400.00		
272 Marketing - Public Relations/Social Media		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
273 District Conferences/Convention		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
274 Essay	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	200.00	400.00	200.00		
275 Finance		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
277 Historian		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
278 Growth (New Club Building)		100.00	100.00	400.00	100.00	-300.00	100.00	100.00	100.00	100.00	400.00	400.00	0.00		
279 Junior Golf		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
280 Leadership/Development		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
281 Membership & Engagement		100.00	100.00	400.00	100.00	-300.00	100.00	100.00	100.00	100.00	400.00	400.00	0.00		
282 O.I. Ambassador		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
283 CCOF & Childhood Wellness		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
284 Oratorical		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
285 Parliamentarian		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
286 Sgt at Arms		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
287 Webmaster		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
288 JOI		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
289 Hospitality		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
291 Specialty Chair		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
292 JOI Governor		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
294 Scholarships		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
295 Projects/Programs		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
296 PGI/PDP		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
297 Communications		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	400.00	400.00		
<b>Total 265 Committee Chairs</b>	<b>\$ 100.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,060.00</b>	<b>\$ 2,600.00</b>	<b>\$ 1,540.00</b>	<b>\$ 0.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>	<b>\$0.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>	<b>\$ 1,160.00</b>	<b>\$ 10,400.00</b>	<b>\$ 9,240.00</b>

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Budget vs. Actuals: FY2024 - FY24 P&L  
October 2023 - September 2024

	Oct - Dec., 2023			Jan - Mar., 2024			Apr - Jun., 2024			Jul - Sep., 2024			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining
310 Postage	30.39	150.00	119.61	77.97	150.00	72.03	150.00	150.00	150.00	150.00	150.00	108.36	600.00	491.64	
320 Printing & Supplies	56.16	115.00	58.84		115.00	115.00	115.00	115.00	115.00	50.00	50.00	56.16	395.00	338.84	
350 District Convention			0.00			0.00			0.00		0.00	0.00	0.00	0.00	
353 Opening Ceremonies		0.00	0.00		0.00	0.00		0.00	0.00	800.00	800.00	0.00	800.00	800.00	
354 Old Timer's Breakfast		0.00	0.00		0.00	0.00		0.00	0.00	460.00	460.00	0.00	460.00	460.00	
356 Governor's Dinner		0.00	0.00		0.00	0.00		0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
357 Facilities		0.00	0.00		0.00	0.00		0.00	0.00	2,950.00	2,950.00	0.00	2,950.00	2,950.00	
359 VIP Dinner, OI Rep etc		0.00	0.00		0.00	0.00		0.00	0.00	900.00	900.00	0.00	900.00	900.00	
359.1 Refunds, Loans		0.00	0.00		0.00	0.00		0.00	0.00	500.00	500.00	0.00	500.00	500.00	
359.2 Administration		0.00	0.00		0.00	0.00		0.00	0.00	335.00	335.00	0.00	335.00	335.00	
359.3 Contingencies		0.00	0.00		0.00	0.00		0.00	0.00	200.00	200.00	0.00	200.00	200.00	
359.4 Courtesies		0.00	0.00		0.00	0.00		0.00	0.00	375.00	375.00	0.00	375.00	375.00	
359.6 Governor's Gift		0.00	0.00		0.00	0.00		0.00	0.00	340.00	340.00	0.00	340.00	340.00	
359.7 OI President Gift		0.00	0.00		0.00	0.00		0.00	0.00	230.00	230.00	0.00	230.00	230.00	
<b>Total 350 District Convention</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,090.00</b>	<b>\$ 11,090.00</b>	<b>\$ 0.00</b>	<b>\$ 11,090.00</b>	<b>\$ 11,090.00</b>	
360 District Conferences															
Expenses			0.00			0.00						0.00	0.00	0.00	
361 Luncheon 1st Quarter	1,539.97	1,800.00	260.03		0.00	0.00		0.00	0.00	0.00	0.00	1,539.97	1,800.00	260.03	
362 Meeting Rooms/Lodgings	1,235.58	1,200.00	-35.58	228.52	0.00	-228.52		0.00	0.00	0.00	0.00	1,464.10	1,200.00	-264.10	
363 Other Contingencies 1st Quarter			0.00			0.00						0.00	0.00	0.00	
363.1 OI Representative Room & Gift		342.00	342.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	342.00	342.00	
<b>Total 363 Other Contingencies 1st Quarter</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 342.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 342.00</b>	
365 Luncheon 2nd Quarter		0.00	0.00	3,264.02	1,800.00	-1,464.02		0.00	0.00	0.00	0.00	3,264.02	1,800.00	-1,464.02	
366 Meeting Rooms/Lodgings															
2nd Quarter	1,200.00	0.00	-1,200.00	2,866.87	1,200.00	-1,666.87		0.00	0.00	0.00	0.00	4,066.87	1,200.00	-2,866.87	
367 Other Contingencies 2nd Quarter			0.00			0.00						0.00	0.00	0.00	
367.1 OI Representative Room & Gift		0.00	0.00		342.00	342.00		0.00	0.00	0.00	0.00	0.00	342.00	342.00	
<b>Total 367 Other Contingencies 2nd Quarter</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 342.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 342.00</b>	
369 Luncheon 3rd Quarter		0.00	0.00		0.00	0.00		3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	
369.1 Meeting Rooms/Lodging								1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	
369.2 Other Contingencies 3rd Quarter			0.00			0.00						0.00	0.00	0.00	
369.21 OI Representative Room & Gift		0.00	0.00		0.00	0.00		342.00	342.00	0.00	0.00	0.00	342.00	342.00	
<b>Total 369.2 Other Contingencies 3rd Quarter</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 342.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 342.00</b>	
<b>Total 360 District Conferences</b>	<b>\$ 3,975.55</b>	<b>\$ 3,342.00</b>	<b>-\$ 633.55</b>	<b>\$ 6,359.41</b>	<b>\$ 3,342.00</b>	<b>-\$3,017.41</b>	<b>\$ 0.00</b>	<b>\$ 5,292.00</b>	<b>\$ 5,292.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,334.96</b>	<b>\$ 11,976.00</b>	<b>\$ 1,641.04</b>
Expenses			0.00			0.00						0.00	0.00	0.00	
370 Oratorical Expenses			0.00			0.00						0.00	0.00	0.00	
370.2 Certificates, Frames			0.00		0.00	0.00		150.00	150.00	0.00	0.00	0.00	150.00	150.00	
Regional & District		0.00	0.00		0.00	0.00		300.00	300.00	0.00	0.00	0.00	300.00	300.00	
370.3 Refreshments		0.00	0.00		0.00	0.00		150.00	150.00	0.00	0.00	0.00	150.00	150.00	
370.4 Gifts for Judges		0.00	0.00		0.00	0.00		50.00	50.00	0.00	0.00	0.00	50.00	50.00	
370.5 Miscellaneous		0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	
370.6 District Winner Travel								2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
<b>Total 370 Oratorical Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,650.00</b>	<b>\$ 2,650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,650.00</b>	<b>\$ 2,650.00</b>	
371 CCDHH			0.00			0.00						0.00	0.00	0.00	
371.1 Certificates, Frames etc.			0.00		0.00	0.00		150.00	150.00	0.00	0.00	0.00	150.00	150.00	
District		0.00	0.00		0.00	0.00		300.00	300.00	0.00	0.00	0.00	300.00	300.00	
371.2 Refreshments		0.00	0.00		0.00	0.00		300.00	300.00	0.00	0.00	0.00	300.00	300.00	
371.3 Translators		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 371 CCDHH</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	
373 JOI - Youth Activities		375.00	375.00	158.50	375.00	216.50		375.00	375.00	375.00	375.00	158.50	1,500.00	1,341.50	
380 Jr. Golf Tournament			0.00			0.00						0.00	0.00	0.00	
381 Meals/Green Fees		0.00	0.00		0.00	0.00		268.50	268.50	0.00	0.00	0.00	268.50	268.50	
<b>Total 380 Jr. Golf Tournament</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 268.50</b>	<b>\$ 268.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 268.50</b>	<b>\$ 268.50</b>	
390 Essay Contest Expenses			0.00			0.00						0.00	0.00	0.00	
390.1 Awards & Certificates, Postage		0.00	0.00		0.00	0.00		150.00	150.00	0.00	0.00	0.00	150.00	150.00	
390.2 Gifts for Judges		0.00	0.00		0.00	0.00		150.00	150.00	0.00	0.00	0.00	150.00	150.00	
390.3 Miscellaneous Essay		0.00	0.00		0.00	0.00		50.00	50.00	0.00	0.00	0.00	50.00	50.00	
<b>Total 390 Essay Contest Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	
400 Name Badges	362.63	400.00	37.37		0.00	0.00		0.00	0.00	0.00	0.00	362.63	400.00	37.37	

**Central Ontario Optimist District**  
**Budget vs. Actuals: FY2024 - FY24 P&L**  
**October 2023 - September 2024**

	Oct - Dec., 2023			Jan - Mar., 2024			Apr - Jun., 2024			Jul - Sep., 2024			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining	Actual	Budget	Remaining
410 Recognition / Incentives		375.00	375.00		375.00	375.00		375.00	375.00		375.00	375.00	0.00	1,500.00	1,500.00
420 Audit & Bank Charges	105.23	225.00	119.77	162.72	225.00	62.28		225.00	225.00		225.00	225.00	267.95	900.00	632.05
460 'Start-Up' funds to Next															
Admin		0.00	0.00		0.00	0.00		0.00	0.00		1,500.00	1,500.00	0.00	1,500.00	1,500.00
470 Miscellaneous Expenses	5.64	125.00	119.36		125.00	125.00		125.00	125.00		125.00	125.00	5.64	500.00	494.36
480 Previous Administration															
Expense		250.00	250.00	244.08	250.00	5.92		0.00	0.00		0.00	0.00	244.08	500.00	255.92
495 Governor's Discretionary	84.57	125.00	40.43		125.00	125.00		125.00	125.00		125.00	125.00	84.57	500.00	415.43
496 Website	288.00	95.00	-193.00		95.00	95.00		95.00	95.00		95.00	95.00	288.00	380.00	92.00
500 Governor - International															
Convention		0.00	0.00		0.00	0.00		0.00	0.00		1,000.00	1,000.00	0.00	1,000.00	1,000.00
510 Lt.Gov., NCB/Membership															
Designates		0.00	0.00		0.00	0.00		0.00	0.00		1,000.00	1,000.00	0.00	1,000.00	1,000.00
540 Secretary/Treasurer - Current		0.00	0.00		0.00	0.00		0.00	0.00		400.00	400.00	0.00	400.00	400.00
541 Secretary/Treasurer -															
Designate		0.00	0.00		0.00	0.00		0.00	0.00		400.00	400.00	0.00	400.00	400.00
550 Governor Elect International															
Convention		0.00	0.00		0.00	0.00		0.00	0.00		1,000.00	1,000.00	0.00	1,000.00	1,000.00
560 District Expenses															
(Hospitality)		0.00	0.00		0.00	0.00		0.00	0.00		400.00	400.00	0.00	400.00	400.00
570 JOI Governor International															
Convention		0.00	0.00		0.00	0.00		0.00	0.00		500.00	500.00	0.00	500.00	500.00
580 International Convention 2024		3,000.00	3,000.00	3,000.00	0.00	-3,000.00		0.00	0.00		0.00	0.00	3,000.00	3,000.00	0.00
657 New Club Building (Banner, Bell, Gavel, Gift)		150.00	150.00	346.79	150.00	-196.79		150.00	150.00		150.00	150.00	346.79	600.00	253.21
<b>Total Expenses</b>	<b>\$ 5,035.17</b>	<b>\$ 13,627.00</b>	<b>\$ 8,591.83</b>	<b>\$ 13,119.97</b>	<b>\$ 10,227.00</b>	<b>-\$ 2,892.97</b>	<b>\$ 0.00</b>	<b>\$ 15,945.50</b>	<b>\$ 15,945.50</b>	<b>\$ 0.00</b>	<b>\$ 23,910.00</b>	<b>\$ 23,910.00</b>	<b>\$ 18,155.14</b>	<b>\$ 63,709.50</b>	<b>\$ 45,554.36</b>
<b>Net Operating Income</b>	<b>\$ 8,804.83</b>	<b>\$ 19,513.57</b>	<b>\$ 10,708.74</b>	<b>-\$ 7,619.18</b>	<b>-\$ 7,277.00</b>	<b>\$ 342.18</b>	<b>\$ 350.00</b>	<b>-\$ 195.50</b>	<b>-\$ 545.50</b>	<b>\$ 0.00</b>	<b>-\$ 12,790.00</b>	<b>-\$ 12,790.00</b>	<b>\$ 1,535.65</b>	<b>-\$ 748.93</b>	<b>-\$ 2,284.58</b>
<b>Net Income</b>	<b>\$ 8,804.83</b>	<b>\$ 19,513.57</b>	<b>\$ 10,708.74</b>	<b>-\$ 7,619.18</b>	<b>-\$ 7,277.00</b>	<b>\$ 342.18</b>	<b>\$ 350.00</b>	<b>-\$ 195.50</b>	<b>-\$ 545.50</b>	<b>\$ 0.00</b>	<b>-\$ 12,790.00</b>	<b>-\$ 12,790.00</b>	<b>\$ 1,535.65</b>	<b>-\$ 748.93</b>	<b>-\$ 2,284.58</b>

Tuesday, Apr. 02, 2024 12:27:54 p.m. GMT-7 - Cash Basis