

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 |
| Income | | | | | | | | | | | | | | | |
| 100 District Dues | 10,170.00 | 10,500.00 | 330.00 | 90.00 | 0.00 | -90.00 | 9,630.00 | 10,500.00 | 870.00 | 315.00 | 0.00 | -315.00 | \$20,205.00 | \$21,000.00 | \$795.00 |
| 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 |
| 122 Registration | | 0.00 | 0.00 | | 0.00 | 0.00 | 569.00 | 0.00 | -569.00 | 1,124.00 | 3,680.00 | 2,556.00 | \$1,693.00 | \$3,680.00 | \$1,987.00 |
| 123 Old-timers & Team Breakfast | | 0.00 | 0.00 | | 0.00 | 0.00 | 650.00 | 0.00 | -650.00 | 494.00 | 1,840.00 | 1,346.00 | \$1,144.00 | \$1,840.00 | \$696.00 |
| 125 Governor's Dinner | | 0.00 | 0.00 | | 0.00 | 0.00 | 825.00 | 0.00 | -825.00 | 1,100.00 | 4,600.00 | 3,500.00 | \$1,925.00 | \$4,600.00 | \$2,675.00 |
| 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 |
| Total 120 District Conventions | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,044.00 | 0.00 | -2,044.00 | 2,718.00 | 11,120.00 | 8,402.00 | \$4,762.00 | \$11,120.00 | \$6,358.00 |
| 130 District Conferences | -50.00 | | 50.00 | -40.00 | | 40.00 | | | | | | | \$-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 | 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 | 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 | 80.00 | 0.00 | -80.00 | | 0.00 | 0.00 | \$2,155.00 | \$1,200.00 | \$-955.00 |
| 137 Luncheon/Dinner 2nd Quarter | | 0.00 | 0.00 | 2,155.00 | 1,750.00 | -405.00 | 80.00 | 0.00 | -80.00 | | 0.00 | 0.00 | \$2,235.00 | \$1,750.00 | \$-485.00 |
| 139.1 Registration 3rd Quarter | | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 1,885.00 | 2,000.00 | 115.00 | | 0.00 | 0.00 | \$2,235.00 | \$2,000.00 | \$-235.00 |
| 139.2 Luncheon/Dinner 3rd Quarter | | 0.00 | 0.00 | 315.00 | 0.00 | -315.00 | 1,610.00 | 2,800.00 | 1,190.00 | | 0.00 | 0.00 | \$1,925.00 | \$2,800.00 | \$875.00 |
| Total 130 District Conferences | 3,040.00 | 2,950.00 | -90.00 | 4,855.00 | 2,950.00 | -1,905.00 | 3,655.00 | 4,800.00 | 1,145.00 | | 0.00 | 0.00 | \$11,550.00 | \$10,700.00 | \$-850.00 |
| 160 Interest | 630.00 | 100.00 | -530.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | \$630.00 | \$100.00 | \$-530.00 |
| 180 Other Revenue | | | | | | | 300.00 | | -300.00 | 58.00 | | -58.00 | \$358.00 | \$0.00 | \$-358.00 |
| 181 Start up from Previous Admin | | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | \$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 | \$0.00 | \$17,640.57 | \$17,640.57 |
| Total Income | \$13,840.00 | \$33,140.57 | \$19,300.57 | \$5,500.79 | \$2,950.00 | \$-2,550.79 | \$15,629.00 | \$15,750.00 | \$121.00 | \$3,091.00 | \$11,120.00 | \$8,029.00 | \$38,060.79 | \$62,960.57 | \$24,899.78 |
| GROSS PROFIT | \$13,840.00 | \$33,140.57 | \$19,300.57 | \$5,500.79 | \$2,950.00 | \$-2,550.79 | \$15,629.00 | \$15,750.00 | \$121.00 | \$3,091.00 | \$11,120.00 | \$8,029.00 | \$38,060.79 | \$62,960.57 | \$24,899.78 |
| Expenses | | | | | | | | | | | | | | | |
| 200 Governor | | 1,000.00 | 1,000.00 | 1,149.00 | 1,000.00 | -149.00 | 829.25 | 1,000.00 | 170.75 | | 1,000.00 | 1,000.00 | \$1,978.25 | \$4,000.00 | \$2,021.75 |
| 210 Lt. Governors | | | | | | | | | | | | | \$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 | \$0.00 | \$500.00 | \$500.00 |
| 212 Zone 2 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | \$0.00 | \$500.00 | \$500.00 |
| 213 Zone 3 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | \$0.00 | \$500.00 | \$500.00 |
| 215 Zone 5 | | 125.00 | 125.00 | | 125.00 | 125.00 | 136.61 | 125.00 | -11.61 | | 125.00 | 125.00 | \$136.61 | \$500.00 | \$363.39 |
| 216 Zone 6 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | \$0.00 | \$500.00 | \$500.00 |
| 218 Zone 8 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | | 125.00 | 125.00 | \$0.00 | \$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 |
| Total 210 Lt. Governors | | 875.00 | 875.00 | 500.00 | 875.00 | 375.00 | 136.61 | 875.00 | 738.39 | | 875.00 | 875.00 | \$636.61 | \$3,500.00 | \$2,863.39 |
| 250 Secretary-Treasurer | 27.00 | 125.00 | 98.00 | 61.50 | 125.00 | 63.50 | 200.00 | 125.00 | -75.00 | | 125.00 | 125.00 | \$288.50 | \$500.00 | \$211.50 |
| 255 Governor Elect | | 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 |
| 266 Awards & Achievement | | 100.00 | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 | \$0.00 | \$400.00 | \$400.00 |
| 268 Candidate Qualification | | 100.00 | 100.00 | 160.00 | 100.00 | -60.00 | | 100.00 | 100.00 | 240.00 | 100.00 | -140.00 | \$400.00 | \$400.00 | \$0.00 |
| 270 CCDHH | | 100.00 | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 | \$0.00 | \$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 | \$0.00 | \$400.00 | \$400.00 |

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 |
| 273 District Conferences/Convention | | 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 | 0.00 | | 100.00 | 100.00 | \$300.00 | \$400.00 | \$100.00 |
| 275 Finance | | 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 | \$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 | 400.00 | 100.00 | -300.00 | \$400.00 | \$400.00 | \$0.00 |
| 280 Leadership/Development | | 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 | \$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 | \$0.00 | \$400.00 | \$400.00 |
| 284 Oratorical | | 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 | \$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 | \$0.00 | \$400.00 | \$400.00 |
| 287 Webmaster | | 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 | \$0.00 | \$400.00 | \$400.00 |
| 289 Hospitality | | 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 | \$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 | \$0.00 | \$400.00 | \$400.00 |
| 294 Scholarships | | 100.00 | 100.00 | | 100.00 | 100.00 | 89.24 | 100.00 | 10.76 | | 100.00 | 100.00 | \$89.24 | \$400.00 | \$310.76 |
| 295 Projects/Programs | | 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 | \$0.00 | \$400.00 | \$400.00 |
| 297 Communications | | 100.00 | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 | | 100.00 | 100.00 | \$0.00 | \$400.00 | \$400.00 |
| Total 265 Committee Chairs | 100.00 | 2,600.00 | 2,500.00 | 1,060.00 | 2,600.00 | 1,540.00 | 189.24 | 2,600.00 | 2,410.76 | 640.00 | 2,600.00 | 1,960.00 | \$1,989.24 | \$10,400.00 | \$8,410.76 |
| 310 Postage | 30.39 | 150.00 | 119.61 | 77.97 | 150.00 | 72.03 | | 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 | | 50.00 | 50.00 | \$56.16 | \$395.00 | \$338.84 |
| 350 District Convention | | | | | | | | | | | | | \$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 |
| Total 350 District Convention | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 11,090.00 | 11,090.00 | \$0.00 | \$11,090.00 | \$11,090.00 |
| 360 District Conferences Expenses | | | | | | | | | | | | | \$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 |

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 |
| 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 |
| Total 363 Other Contingencies 1st Quarter | | 342.00 | 342.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | \$0.00 | \$342.00 | \$342.00 |
| 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 |
| 367.1 OI Representative Room & Gift | | 0.00 | 0.00 | | 342.00 | 342.00 | 140.00 | 0.00 | -140.00 | | 0.00 | 0.00 | \$140.00 | \$342.00 | \$202.00 |
| Total 367 Other Contingencies 2nd Quarter | | 0.00 | 0.00 | | 342.00 | 342.00 | 140.00 | 0.00 | -140.00 | | 0.00 | 0.00 | \$140.00 | \$342.00 | \$202.00 |
| 369 Luncheon 3rd Quarter | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,744.80 | 3,150.00 | 405.20 | | 0.00 | 0.00 | \$2,744.80 | \$3,150.00 | \$405.20 |
| 369.1 Meeting Rooms/Lodging 3rd Quarter | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,780.85 | 1,800.00 | -980.85 | | 0.00 | 0.00 | \$2,780.85 | \$1,800.00 | \$ -980.85 |
| 369.2 Other Contingencies 3rd Quarter | | | | | | | | | | | | | \$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 |
| Total 369.2 Other Contingencies 3rd Quarter | | 0.00 | 0.00 | | 0.00 | 0.00 | | 342.00 | 342.00 | | 0.00 | 0.00 | \$0.00 | \$342.00 | \$342.00 |
| Total 360 District Conferences Expenses | 3,975.55 | 3,342.00 | -633.55 | 6,359.41 | 3,342.00 | -3,017.41 | 5,665.65 | 5,292.00 | -373.65 | | 0.00 | 0.00 | \$16,000.61 | \$11,976.00 | \$ -4,024.61 |
| 370 Oratorical Expenses | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 370.2 Certificates, Frames Regional & District | | 0.00 | 0.00 | | 0.00 | 0.00 | 96.88 | 150.00 | 53.12 | | 0.00 | 0.00 | \$96.88 | \$150.00 | \$53.12 |
| 370.3 Refreshments | | 0.00 | 0.00 | | 0.00 | 0.00 | | 300.00 | 300.00 | | 0.00 | 0.00 | \$0.00 | \$300.00 | \$300.00 |
| 370.4 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 |
| 370.5 Miscellaneous | | 0.00 | 0.00 | | 0.00 | 0.00 | | 50.00 | 50.00 | | 0.00 | 0.00 | \$0.00 | \$50.00 | \$50.00 |
| 370.6 District Winner Travel Costs | | 0.00 | 0.00 | | 0.00 | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 | 0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Total 370 Oratorical Expenses | | 0.00 | 0.00 | | 0.00 | 0.00 | 96.88 | 2,650.00 | 2,553.12 | | 0.00 | 0.00 | \$96.88 | \$2,650.00 | \$2,553.12 |
| 371 CCDHH | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 371.1 Certificates, Frames etc. District | | 0.00 | 0.00 | | 0.00 | 0.00 | | 150.00 | 150.00 | | 0.00 | 0.00 | \$0.00 | \$150.00 | \$150.00 |
| 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 | | 300.00 | 300.00 | | 0.00 | 0.00 | \$0.00 | \$300.00 | \$300.00 |
| Total 371 CCDHH | | 0.00 | 0.00 | | 0.00 | 0.00 | | 750.00 | 750.00 | | 0.00 | 0.00 | \$0.00 | \$750.00 | \$750.00 |
| 373 JOI - Youth Activities | | 375.00 | 375.00 | 158.50 | 375.00 | 216.50 | 190.73 | 375.00 | 184.27 | | 375.00 | 375.00 | \$349.23 | \$1,500.00 | \$1,150.77 |
| 380 Jr. Golf Tournament | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 381 Meals/Green Fees | | 0.00 | 0.00 | | 0.00 | 0.00 | | 268.50 | 268.50 | 268.50 | 0.00 | -268.50 | \$268.50 | \$268.50 | \$0.00 |
| Total 380 Jr. Golf Tournament | | 0.00 | 0.00 | | 0.00 | 0.00 | | 268.50 | 268.50 | 268.50 | 0.00 | -268.50 | \$268.50 | \$268.50 | \$0.00 |
| 390 Essay Contest Expenses | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 390.1 Awards & Certificates, Postage | | 0.00 | 0.00 | | 0.00 | 0.00 | 147.80 | 150.00 | 2.20 | | 0.00 | 0.00 | \$147.80 | \$150.00 | \$2.20 |
| 390.2 Gifts for Judges | | 0.00 | 0.00 | | 0.00 | 0.00 | 77.70 | 150.00 | 72.30 | | 0.00 | 0.00 | \$77.70 | \$150.00 | \$72.30 |
| 390.3 Miscellaneous Essay | | 0.00 | 0.00 | | 0.00 | 0.00 | 41.35 | 50.00 | 8.65 | | 0.00 | 0.00 | \$41.35 | \$50.00 | \$8.65 |
| Total 390 Essay Contest Expenses | | 0.00 | 0.00 | | 0.00 | 0.00 | 266.85 | 350.00 | 83.15 | | 0.00 | 0.00 | \$266.85 | \$350.00 | \$83.15 |
| 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 |
| 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 |
| 411 District Pins | | | | | | | 300.00 | | -300.00 | | | | \$300.00 | \$0.00 | \$ -300.00 |
| 420 Audit & Bank Charges | 105.23 | 225.00 | 119.77 | 162.72 | 225.00 | 62.28 | 185.72 | 225.00 | 39.28 | | 225.00 | 225.00 | \$453.67 | \$900.00 | \$446.33 |
| 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 | 440.70 | 125.00 | -315.70 | | 125.00 | 125.00 | \$446.34 | \$500.00 | \$53.66 |
| 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 |

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 |
| 495 Governor's Discretionary | 84.57 | 125.00 | 40.43 | | 125.00 | 125.00 | 115.83 | 125.00 | 9.17 | | 125.00 | 125.00 | \$200.40 | \$500.00 | \$299.60 |
| 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 |
| Total Expenses | \$5,035.17 | \$13,627.00 | \$8,591.83 | \$13,119.97 | \$10,227.00 | \$ -2,892.97 | \$8,617.46 | \$15,945.50 | \$7,328.04 | \$908.50 | \$23,910.00 | \$23,001.50 | \$27,681.10 | \$63,709.50 | \$36,028.40 |
| NET OPERATING INCOME | \$8,804.83 | \$19,513.57 | \$10,708.74 | \$ -7,619.18 | \$ -7,277.00 | \$342.18 | \$7,011.54 | \$ -195.50 | \$ -7,207.04 | \$2,182.50 | \$ -12,790.00 | \$ -14,972.50 | \$10,379.69 | \$ -748.93 | \$ -11,128.62 |
| NET INCOME | \$8,804.83 | \$19,513.57 | \$10,708.74 | \$ -7,619.18 | \$ -7,277.00 | \$342.18 | \$7,011.54 | \$ -195.50 | \$ -7,207.04 | \$2,182.50 | \$ -12,790.00 | \$ -14,972.50 | \$10,379.69 | \$ -748.93 | \$ -11,128.62 |