

Central Ontario Optimist District

Budget Overview: FY2025 - FY25 P&L

October 2024 - September 2025

	TOTAL
Income	
100 District Dues	21,820.00
110 OI Allocations & Rebates	1,091.00
120 District Conventions	
122 Registration	3,680.00
123 Old-timers & Team Breakfast	2,100.00
125 Governor's Dinner	5,000.00
126 Donations (Silent Auction)	1,000.00
Total 120 District Conventions	11,780.00
130 District Conferences	
132 Registration 1st Quarter	1,500.00
133 Luncheon/Dinner	1,959.75
136 Registration 2nd Quarter	1,750.00
137 Luncheon/Dinner 2nd Quarter	4,454.50
139.1 Registration 3rd Quarter	2,000.00
139.2 Luncheon/Dinner 3rd Quarter	3,009.75
Total 130 District Conferences	14,674.00
160 Interest	600.00
181 Start up from Previous Admin	1,500.00
650 Accumulated Budget Surplus	9,625.70
Non-Profit Income	795.00
Sales of Product Income	40.00
Total Income	\$61,925.70
GROSS PROFIT	\$61,925.70
Expenses	
200 Governor	4,000.00
210 Lt. Governors	
211 Zone 1	500.00
212 Zone 2	500.00
213 Zone 3	500.00
215 Zone 5	500.00
216 Zone 6	500.00
218 Zone 8	500.00
220 Zone 10	500.00
Total 210 Lt. Governors	3,500.00
250 Secretary-Treasurer	500.00
255 Governor Elect	1,250.00
265 Committee Chairs	
266 Awards & Achievement	400.00
268 Candidate Qualification	400.00
270 CCDHH	400.00
271 Club Fitness	400.00
272 Marketing - Public Relations/Social Media	400.00
273 District Conferences/Convention	400.00
274 Essay	400.00
275 Finance	400.00
277 Historian	400.00

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278 Growth (New Club Building)	400.00
279 Junior Golf	400.00
280 Leadership/Development	400.00
281 Membership & Engagement	400.00
282 O.I. Ambassador	400.00
283 CCOF & Childhood Wellness	400.00
284 Oratorical	400.00
285 Parliamentarian	400.00
286 Sgt at Arms	400.00
287 Webmaster	400.00
288 JOI	400.00
289 Hospitality	400.00
291 Specialty Chair	400.00
292 JOI Governor	400.00
296 PGI/PDP	400.00
Total 265 Committee Chairs	9,600.00
310 Postage	300.00
320 Printing & Supplies	600.00
350 District Convention	
352 Printing	150.00
353 Opening Ceremonies	800.00
354 Old Timer's Breakfast	2,100.00
356 Governor's Dinner	5,000.00
357 Facilities	3,500.00
359 VIP Dinner, OI Rep etc	500.00
359.2 Administration	247.00
359.3 Contingencies	200.00
359.6 Governor's Gift	339.00
359.7 OI President Gift	226.00
Total 350 District Convention	13,062.00
360 District Conferences Expenses	
361 Luncheon 1st Quarter	1,254.50
362 Meeting Rooms/Lodgings	1,200.00
365 Luncheon 2nd Quarter	4,454.50
366 Meeting Rooms/Lodgings 2nd Quarter	2,000.00
369 Luncheon 3rd Quarter	2,254.50
369.1 Meeting Rooms/Lodging 3rd Quarter	2,000.00
369.2 Other Contingencies 3rd Quarter	
369.21 OI Representative Room & Gift	402.25
Total 369.2 Other Contingencies 3rd Quarter	402.25
Total 360 District Conferences Expenses	13,565.75
370 Oratorical Expenses	
370.2 Certificates, Frames Regional & District	100.00
370.3 Refreshments	300.00
370.4 Gifts for Judges	145.50
370.5 Miscellaneous	0.00
370.6 District Winner Travel Costs	2,000.00

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	TOTAL
Total 370 Oratorical Expenses	2,545.50
371 CCDHH	
371.1 Certificates, Frames etc. District	163.70
371.2 Refreshments	300.00
371.3 Translators	300.00
Total 371 CCDHH	763.70
373 JOI - Youth Activities	545.50
380 Jr. Golf Tournament	
381 Meals/Green Fees	272.75
Total 380 Jr. Golf Tournament	272.75
390 Essay Contest Expenses	
390.1 Awards & Certificates, Postage	172.75
390.2 Gifts for Judges	100.00
390.3 Miscellaneous Essay	0.00
Total 390 Essay Contest Expenses	272.75
391 Training LT. Gov., Pres., S/T Elect	1,091.00
400 Name Badges	400.00
410 Recognition / Incentives	1,250.00
411 District Pins	400.00
420 Audit & Bank Charges	762.50
460 'Start-Up' funds to Next Admin	1,500.00
470 Miscellaneous Expenses	400.00
480 Previous Administration Expense	500.00
495 Governor's Discretionary	500.00
496 Website	288.00
500 Governor - International Convention	1,000.00
510 Lt.Gov., NCB/Membership Designates	400.00
540 Secretary/Treasurer - Current	400.00
541 Secretary/Treasurer - Designate	400.00
550 Governor Elect International Convention	1,000.00
560 District Expenses (Hospitality)	400.00
657 New Club Building (Banner, Bell, Gavel, Gift)	456.25
Total Expenses	\$61,925.70
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00