

## Consolidated

Accounts	Budget total	Oct-Dec 202	Jan-Mar 20	Apr-Jun 202	Jul-Sep 2026 (Q4)
<b>Income</b>					
100 District Dues	20,980.00	10,490.00	-	10,490.00	-
110 OI Allocations & Rebates	1,049.00	524.50	-	524.50	-
<b>120 District Conventions</b>					
122 Registration	5,805.00	-	-	-	5,805.00
123 Old-timers & Team Breakfast	1,800.00	-	-	-	1,800.00
<b>124 Luncheon</b>					
125 Governor's Dinner	3,400.00	-	-	-	3,400.00
126 Donations (Silent Auction)	1,000.00	-	-	-	1,000.00
<b>130 District Conferences</b>					
132 Registration 1st Quarter	2,880.00	2,880.00	-	-	-
133 Luncheon/Dinner 1st Quarter	4,905.00	4,905.00	-	-	-
136 Registration 2nd Quarter	1.00	-	1.00	-	-
137 Luncheon/Dinner 2nd Quarter	1.00	-	1.00	-	-
139.1 Registration 3rd Quarter	2,880.00	-	-	2,880.00	-
139.2 Luncheon/Dinner 3rd Quarter	3,225.00	-	-	3,225.00	-
160 Interest	600.00	600.00	-	-	-
<b>180 Other Revenue</b>					
181 Start up from Previous Admin	1,500.00	1,500.00	-	-	-
650 Accumulated Budget Surplus	10,615.76	10,615.76	-	-	-
651 Convention Surplus					
<b>Total Income</b>	<b>60,641.76</b>	<b>31,515.26</b>	<b>2.00</b>	<b>17,119.50</b>	<b>12,005.00</b>
<b>Cost of Goods Sold</b>					
Cost of Goods Sold					
<b>Total Cost of Goods Sold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>					
200 Governor	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>210 Lt. Governors</b>					
211 Zone 1	500.00	125.00	125.00	125.00	125.00
212 Zone 2	500.00	125.00	125.00	125.00	125.00
213 Zone 3	500.00	125.00	125.00	125.00	125.00
<b>214 Zone 4 - NOT USED</b>					
215 Zone 5	500.00	125.00	125.00	125.00	125.00
216 Zone 6	500.00	125.00	125.00	125.00	125.00
217 Zone 7 - Inactive (Oct 1, 2023)					
218 Zone 8	500.00	125.00	125.00	125.00	125.00
219 Zone 9 - Inactive (Oct 1, 2023)					
220 Zone 10	500.00	125.00	125.00	125.00	125.00
250 Secretary-Treasurer	500.00	125.00	125.00	125.00	125.00
255 Governor Elect	1,250.00	300.00	300.00	300.00	350.00
<b>260 Past Governors on Executive Committee</b>					
<b>265 Committee Chairs</b>					
266 Awards & Achievement	400.00	100.00	100.00	100.00	100.00
267 Honour Clubs					
268 Candidate Qualification	400.00	100.00	100.00	100.00	100.00

270 CCDHH	400.00	100.00	100.00	100.00	100.00
271 Club Fitness	400.00	100.00	100.00	100.00	100.00
272 Marketing - Public Relations/Social Media	400.00	100.00	100.00	100.00	100.00
273 District Conferences/Convention	400.00	100.00	100.00	100.00	100.00
274 Essay	1.00	-	-	-	1.00
275 Finance	400.00	100.00	100.00	100.00	100.00
276 Gov. Asst.					
277 Historian	400.00	100.00	100.00	100.00	100.00
278 Growth (New Club Building)	400.00	100.00	100.00	100.00	100.00
279 Junior Golf	400.00	100.00	100.00	100.00	100.00
280 Leadership/Development	400.00	100.00	100.00	100.00	100.00
281 Membership & Engagement	400.00	100.00	100.00	100.00	100.00
281.1 Growth Committee					
282 O.I. Ambassador	1.00	-	-	-	1.00
283 CCOF & Childhood Wellness	400.00	100.00	100.00	100.00	100.00
284 Oratorical	400.00	100.00	100.00	100.00	100.00
285 Parliamentarian	400.00	100.00	100.00	100.00	100.00
286 Sgt at Arms	400.00	100.00	100.00	100.00	100.00
287 Webmaster	400.00	100.00	100.00	100.00	100.00
288 JOI	400.00	100.00	100.00	100.00	100.00
289 Hospitality	400.00	100.00	100.00	100.00	100.00
290 Convention Chairperson					
291 Specialty Chair	1.00	-	-	-	1.00
292 JOI Governor	400.00	100.00	100.00	100.00	100.00
293 Governor's Advisor					
296 PGI/PDP	1.00	-	-	-	1.00
297 Communications					
310 Postage	100.00	25.00	25.00	25.00	25.00
320 Printing & Supplies	600.00	150.00	150.00	150.00	150.00
330 Bulletin & Publicity					
350 District Convention					
352 Printing	150.00				150.00
353 Opening Ceremonies	800.00	-	-	-	800.00
354 Old Timer's Breakfast	1,800.00	-	-	-	1,800.00
355 Luncheon					
356 Governor's Dinner	3,400.00	-	-	-	3,400.00
357 Facilities	3,192.00	-	-	-	3,192.00
359.6 Governor's Gift	339.00	-	-	-	339.00
359.7 OI President Gift	226.00	-	-	-	226.00
360 District Conferences Expenses					
361 Luncheon 1st Quarter	4,905.00	4,905.00	-	-	-
362 Meeting Rooms/Lodgings 1st Quarter	3,666.75	3,666.75	-	-	-
365 Luncheon 2nd Quarter	1.00	-	1.00	-	-
366 Meeting Rooms/Lodgings 2nd Quarter	1.00	-	1.00	-	-
369 Luncheon 3rd Quarter	3,225.00		-	3,225.00	-
369.1 Meeting Rooms/Lodging 3rd Quarter	3,665.75		-	3,665.75	-
369.21 OI Representative Room & Gift	1.00	-	-	1.00	-

369.3 Hospitality Supplies 3rd Quarter					
370 Oratorical Expenses					
370.2 Certificates, Frames Regional & District	100.00	-	-	100.00	-
370.3 Refreshments	300.00	-	-	300.00	-
370.4 Gifts for Judges	145.50	-	-	145.50	-
370.5 Miscellaneous	-	-	-	-	-
370.6 District Winner Travel Costs	2,000.00	-	-	2,000.00	-
371 CCDHH					
371.1 Certificates, Frames etc. District	162.25	-	-	162.25	-
371.2 Refreshments	300.00	-	-	300.00	-
371.3 Translators	300.00	-	-	300.00	-
371.4 Junior Winners / Scholarship / Misc.					
373 JOI - Youth Activities	1,049.00	349.66	-	349.67	349.67
380 Jr. Golf Tournament					
381 Meals/Green Fees	262.25	-	-	262.25	-
390 Essay Contest Expenses					
390.1 Awards & Certificates, Postage	162.25	-	-	162.25	-
390.2 Gifts for Judges	100.00	-	-	100.00	-
390.3 Miscellaneous Essay	-	-	-	-	-
391 Training LT. Gov., Pres., S/T Elect	1,091.00				1,091.00
400 Name Badges	100.00	100.00	-	-	-
410 Recognition / Incentives	1,250.00	312.50	312.50	312.50	312.50
411 District Pins	400.00	400.00	-	-	-
420 Audit & Bank Charges	1,031.80	986.80	15.00	15.00	15.00
460 'Start-Up' funds to Next Admin	1,500.00	-	-	-	1,500.00
470 Miscellaneous Expenses	400.00	100.00	100.00	100.00	100.00
480 Previous Administration Expense	500.00	250.00	250.00	-	-
495 Governor's Discretionary	500.00	125.00	125.00	125.00	125.00
496 Website	288.00	288.00	-	-	-
500 Governor - International Convention	1,000.00	-	-	-	1,000.00
510 Lt.Gov., NCB/Mem Designate Intl Convention	400.00				400.00
540 Sec/Treas - Current Intl Convention	400.00	-	-	-	400.00
541 Sec/Treas - Designate Intl Convention	400.00	-	-	-	400.00
550 Governor Elect International Convention	1,000.00	-	-	-	1,000.00
560 District Hospitality Intl Convention	400.00	-	-	-	400.00
570 JOI Governor International Convention					
657 New Club Building (Banner, Bell, Gavel, Gift)	1,773.21	546.66	399.00	428.30	399.25
Bad debts					
Total Expense	<b>60,641.76</b>	<b>16,505.37</b>	<b>5,678.50</b>	<b>16,529.47</b>	<b>21,928.42</b>
Total Net Income	<b>-</b>	<b>15,009.89</b>	<b>-5,676.50</b>	<b>590.03</b>	<b>- 9,923.42</b>