

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
October 1, 2009 through December.31, 2009

<b>CASH RECEIPTS</b>	<b>1st QUARTER</b>	<b>Y.T.D.</b>	<b>BUDGET</b>	<b>DIFFERENCE</b>
100 District Dues	\$10,704.00	\$10,704.00	\$23,520.00	\$12,816.00
110 OI Refund	\$0.00	\$0.00	\$1,500.00	\$1,500.00
120 District Convention	\$0.00	\$0.00	\$5,000.00	\$5,000.00
130 Meetings	\$450.00	\$450.00	\$5,000.00	\$4,550.00
139 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
140 Oratorical	\$0.00	\$0.00	\$1,000.00	\$1,000.00
143 Youth Clubs	\$0.00	\$0.00	\$800.00	\$800.00
145 OIJGC	\$0.00	\$0.00	\$8,000.00	\$8,000.00
146 Tri Star	\$0.00	\$0.00	\$0.00	\$0.00
147 Essay	\$0.00	\$0.00	\$600.00	\$600.00
148 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
160 Interest	\$3.35	\$3.35	\$0.00	(\$3.35)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$30.50	\$30.50	\$3,000.00	\$2,969.50
180 Other Revenue	\$85.85	\$85.85	\$200.00	\$114.15
650 Cash Transfer	\$0.00	\$0.00	\$24,550.00	\$24,550.00
<b>TOTAL CASH RECEIPTS</b>	<b>\$11,273.70</b>	<b>\$11,273.70</b>	<b>\$75,270.00</b>	<b>\$63,996.30</b>
<b>CASH DISBURSEMENTS</b>				
200 Governor	\$199.20	\$199.20	\$3,000.00	\$2,800.80
210 Assistant Governors	\$160.50	\$160.50	\$5,400.00	\$5,239.50
215 Exec Comm. Per Diem	\$0.00	\$0.00	\$3,000.00	\$3,000.00
250 District Sec/Treas.	\$0.00	\$0.00	\$600.00	\$600.00
255 Governor Elect	\$0.00	\$0.00	\$1,000.00	\$1,000.00
260 Past Governors	\$41.82	\$41.82	\$400.00	\$358.18
265 Committee Chairs	\$0.00	\$0.00	\$4,425.00	\$4,425.00
310 Postage	\$192.32	\$192.32	\$3,000.00	\$2,807.68
320 Stationary & Supplies	\$367.84	\$367.84	\$2,400.00	\$2,032.16
330 District Bulletin	\$0.00	\$0.00	\$4,000.00	\$4,000.00
350 District Convention	\$0.00	\$0.00	\$5,000.00	\$5,000.00
360 Meetings	\$2,075.55	\$2,075.55	\$6,000.00	\$3,924.45
365 District Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00
370 Oratorical	\$0.00	\$0.00	\$1,000.00	\$1,000.00
373 Youth Clubs	\$0.00	\$0.00	\$800.00	\$800.00
374 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
380 OIJGC	\$0.00	\$0.00	\$8,000.00	\$8,000.00
390 Essay	\$0.00	\$0.00	\$600.00	\$600.00
392 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
395 Photo Contest	\$0.00	\$0.00	\$600.00	\$600.00
400 Badges of Office	\$145.00	\$145.00	\$800.00	\$655.00
410 Awards	\$321.00	\$321.00	\$1,400.00	\$1,079.00
420 Audit & Bank	\$585.00	\$585.00	\$1,000.00	\$415.00
430 Telephone	\$39.98	\$39.98	\$600.00	\$560.02
440 New Club Supplies	\$0.00	\$0.00	\$1,300.00	\$1,300.00
450 Gifts	\$0.00	\$0.00	\$600.00	\$600.00
460 Cash Transfer	\$0.00	\$0.00	\$4,845.00	\$4,845.00
470 Miscellaneous	\$1,749.44	\$1,749.44	\$2,500.00	\$750.56
475 O.I. Foundation	\$30.50	\$30.50	\$3,000.00	\$2,969.50
480 Previous Adm. Exp.	\$1,003.17	\$1,003.17	\$2,000.00	\$996.83
500 OI Convention - Governor	\$0.00	\$0.00	\$1,000.00	\$1,000.00
540 OI Convention - Sec/Treas	\$0.00	\$0.00	\$1,500.00	\$1,500.00
550 OI Convention - Gov. Elect	\$0.00	\$0.00	\$1,000.00	\$1,000.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$500.00	\$500.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$6,911.32</b>	<b>\$6,911.32</b>	<b>\$75,270.00</b>	<b>\$68,358.68</b>
<b>GRAND TOTAL</b>	<b>\$4,362.38</b>	<b>\$4,362.38</b>	<b>\$0.00</b>	<b>\$4,362.38</b>

**Atlantic Central District  
Accountability Statement  
10/1/09 to 12/31/09**

**BEGINNING OF PERIOD:**

Cash in Regular checking account.....	\$23,847.77
Cash in Convention checking account.....	\$702.98
<b>TOTAL BEGINNING ACCOUNTABILITY .....</b>	<b>\$24,550.75</b>

**PERIOD TRANSACTIONS:**

Cash Receipts.....	\$11,273.70
<b>TOTAL RECEIPTS .....</b>	<b>\$11,273.70</b>
Cash Disbursements.....	\$6,911.32
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$6,911.32</b>
Difference between cash receipts and disbursements	\$4,362.38

**END OF PERIOD:**

(per reconciled check books)

Cash in Regular checking account.....	\$28,210.06
Cash in Convention checking account.....	\$703.07
<b>TOTAL ENDING ACCOUNTABILITY .....</b>	<b>\$28,913.13</b>