

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
October 1, 2010 through December.31, 2010

CASH RECEIPTS	1st QUARTER	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$10,302.00	\$10,302.00	\$21,564.00	\$11,262.00
110 OI Refund	\$0.00	\$0.00	\$1,500.00	\$1,500.00
120 District Convention	\$105.00	\$105.00	\$4,000.00	\$3,895.00
130 Meetings	\$620.00	\$620.00	\$5,000.00	\$4,380.00
139 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
140 Oratorical	\$0.00	\$0.00	\$500.00	\$500.00
143 Youth Clubs	\$0.00	\$0.00	\$400.00	\$400.00
145 OIJGC	\$0.00	\$0.00	\$5,000.00	\$5,000.00
146 Tri Star	\$0.00	\$0.00	\$0.00	\$0.00
147 Essay	\$0.00	\$0.00	\$400.00	\$400.00
148 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
160 Interest	\$3.38	\$3.38	\$0.00	(\$3.38)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$0.00	\$0.00	\$1,000.00	\$1,000.00
180 Other Revenue	\$0.00	\$0.00	\$100.00	\$100.00
650 Cash Transfer	\$23,149.75	\$23,149.75	\$23,150.00	\$0.25
TOTAL CASH RECEIPTS	\$34,180.13	\$34,180.13	\$64,714.00	\$30,533.87
CASH DISBURSEMENTS				
200 Governor	\$157.80	\$157.80	\$3,000.00	\$2,842.20
210 Lt. Governors	\$628.20	\$628.20	\$5,400.00	\$4,771.80
215 Exec Comm. Per Diem	\$0.00	\$0.00	\$3,000.00	\$3,000.00
250 District Sec/Treas.	\$267.54	\$267.54	\$1,000.00	\$732.46
255 Governor Elect	\$200.40	\$200.40	\$1,000.00	\$799.60
260 Past Governors	\$0.00	\$0.00	\$400.00	\$400.00
265 Committee Chairs	\$0.00	\$0.00	\$3,325.00	\$3,325.00
310 Postage	\$140.42	\$140.42	\$3,000.00	\$2,859.58
320 Stationary & Supplies	\$134.66	\$134.66	\$2,400.00	\$2,265.34
330 District Bulletin	\$210.78	\$210.78	\$4,000.00	\$3,789.22
350 District Convention	\$300.00	\$300.00	\$4,000.00	\$3,700.00
360 Meetings	\$680.72	\$680.72	\$6,000.00	\$5,319.28
365 District Training	\$1,200.00	\$1,200.00	\$3,000.00	\$1,800.00
370 Oratorical	\$0.00	\$0.00	\$500.00	\$500.00
373 Youth Clubs	\$0.00	\$0.00	\$400.00	\$400.00
374 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
380 OIJGC	\$0.00	\$0.00	\$5,000.00	\$5,000.00
390 Essay	\$0.00	\$0.00	\$400.00	\$400.00
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	\$145.60	\$145.60	\$800.00	\$654.40
410 Awards	\$0.00	\$0.00	\$1,400.00	\$1,400.00
420 Audit & Bank	\$585.00	\$585.00	\$1,000.00	\$415.00
430 Telephone	\$0.00	\$0.00	\$600.00	\$600.00
440 New Club Supplies	\$0.00	\$0.00	\$1,300.00	\$1,300.00
450 Gifts	\$100.00	\$100.00	\$600.00	\$500.00
460 Cash Transfer	\$0.00	\$0.00	\$3,589.00	\$3,589.00
470 Miscellaneous	\$534.50	\$534.50	\$1,500.00	\$965.50
475 O.I. Foundation	\$0.00	\$0.00	\$1,000.00	\$1,000.00
480 Previous Adm. Exp.	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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
TOTAL CASH DISBURSEMENTS	\$5,285.62	\$5,285.62	\$64,714.00	\$59,428.38
GRAND TOTAL	\$28,894.51	\$28,894.51	\$0.00	\$28,894.51

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

BEGINNING OF PERIOD:

Cash in Regular checking account	\$22,784.09
Cash in Convention checking account	\$365.66
TOTAL BEGINNING ACCOUNTABILITY	\$23,149.75

PERIOD TRANSACTIONS:

Cash Receipts	\$11,030.38
TOTAL RECEIPTS	\$11,030.38
Cash Disbursements	\$5,285.62
TOTAL DISBURSEMENTS	\$5,285.62
Difference between cash receipts and disbursements	\$5,744.76

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account	\$28,723.81
Cash in Convention checking account	\$170.70
TOTAL ENDING ACCOUNTABILITY	\$28,894.51