

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 1, 2010 through March 31, 2010

CASH RECEIPTS	2nd QUARTER	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$360.00	\$11,064.00	\$23,520.00	\$12,456.00
110 OI Refund	\$730.83	\$730.83	\$1,500.00	\$769.17
120 District Convention	\$0.00	\$0.00	\$5,000.00	\$5,000.00
130 Meetings	\$0.00	\$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	\$3.62	\$6.97	\$0.00	(\$6.97)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$0.00	\$30.50	\$3,000.00	\$2,969.50
180 Other Revenue	\$0.00	\$85.85	\$200.00	\$114.15
650 Cash Transfer	\$0.00	\$0.00	\$24,550.00	\$24,550.00
TOTAL CASH RECEIPTS	\$1,094.45	\$12,368.15	\$75,270.00	\$62,901.85
CASH DISBURSEMENTS				
200 Governor	\$0.00	\$199.20	\$3,000.00	\$2,800.80
210 Assistant Governors	\$22.80	\$183.30	\$5,400.00	\$5,216.70
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	\$0.00	\$41.82	\$400.00	\$358.18
265 Committee Chairs	\$0.00	\$0.00	\$4,425.00	\$4,425.00
310 Postage	\$81.29	\$273.61	\$3,000.00	\$2,726.39
320 Stationary & Supplies	\$54.67	\$422.51	\$2,400.00	\$1,977.49
330 District Bulletin	\$786.45	\$786.45	\$4,000.00	\$3,213.55
350 District Convention	\$0.00	\$0.00	\$5,000.00	\$5,000.00
360 Meetings	\$0.00	\$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	\$146.31	\$146.31	\$600.00	\$453.69
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	\$0.00	\$145.00	\$800.00	\$655.00
410 Awards	\$0.00	\$321.00	\$1,400.00	\$1,079.00
420 Audit & Bank	\$0.00	\$585.00	\$1,000.00	\$415.00
430 Telephone	\$57.04	\$97.02	\$600.00	\$502.98
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	\$0.00	\$1,749.44	\$2,500.00	\$750.56
475 O.I. Foundation	\$0.00	\$30.50	\$3,000.00	\$2,969.50
480 Previous Adm. Exp.	\$0.00	\$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
TOTAL CASH DISBURSEMENTS	\$1,148.56	\$8,059.88	\$75,270.00	\$67,210.12
GRAND TOTAL	(\$54.11)	\$4,308.27	\$0.00	\$4,308.27

**Atlantic Central District
Accountability Statement
1/1/10 to 3/31/10**

BEGINNING OF PERIOD:

Cash in Regular checking account	\$28,210.06
Cash in Convention checking account	\$703.07
TOTAL BEGINNING ACCOUNTABILITY	\$28,913.13

PERIOD TRANSACTIONS:

Cash Receipts	\$1,094.45
TOTAL RECEIPTS	\$1,094.45
Cash Disbursements	\$1,148.56
TOTAL DISBURSEMENTS	\$1,148.56
Difference between cash receipts and disbursements	(\$54.11)

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account	\$28,155.86
Cash in Convention checking account	\$703.16
TOTAL ENDING ACCOUNTABILITY	\$28,859.02