

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
April 1, 2010 through June 30, 2010

<b>CASH RECEIPTS</b>	<b>3rd QUARTER</b>	<b>Y.T.D.</b>	<b>BUDGET</b>	<b>DIFFERENCE</b>
100 District Dues	\$7,461.00	\$18,525.00	\$23,520.00	\$4,995.00
110 OI Refund	\$0.00	\$730.83	\$1,500.00	\$769.17
120 District Convention	\$0.00	\$0.00	\$5,000.00	\$5,000.00
130 Meetings	\$1,430.00	\$1,880.00	\$5,000.00	\$3,120.00
139 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
140 Oratorical	\$560.00	\$560.00	\$1,000.00	\$440.00
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	\$340.00	\$340.00	\$600.00	\$260.00
148 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
160 Interest	\$3.80	\$10.77	\$0.00	(\$10.77)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$130.00	\$160.50	\$3,000.00	\$2,839.50
180 Other Revenue	\$0.00	\$85.85	\$200.00	\$114.15
650 Cash Transfer	\$150.00	\$24,700.75	\$24,550.00	(\$150.75)
<b>TOTAL CASH RECEIPTS</b>	<b>\$10,074.80</b>	<b>\$46,993.70</b>	<b>\$75,270.00</b>	<b>\$28,276.30</b>
<b>CASH DISBURSEMENTS</b>				
200 Governor	\$0.00	\$199.20	\$3,000.00	\$2,800.80
210 Assistant Governors	\$438.60	\$621.90	\$5,400.00	\$4,778.10
215 Exec Comm. Per Diem	\$0.00	\$0.00	\$3,000.00	\$3,000.00
250 District Sec/Treas.	\$86.24	\$86.24	\$600.00	\$513.76
255 Governor Elect	\$180.14	\$180.14	\$1,000.00	\$819.86
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	\$327.84	\$601.45	\$3,000.00	\$2,398.55
320 Stationary & Supplies	\$401.28	\$823.79	\$2,400.00	\$1,576.21
330 District Bulletin	\$668.75	\$1,455.20	\$4,000.00	\$2,544.80
350 District Convention	\$0.00	\$0.00	\$5,000.00	\$5,000.00
360 Meetings	\$6,066.27	\$8,141.82	\$6,000.00	(\$2,141.82)
365 District Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00
370 Oratorical	\$223.44	\$223.44	\$1,000.00	\$776.56
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	\$9.00	\$155.31	\$600.00	\$444.69
392 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
395 Photo Contest	\$700.00	\$700.00	\$600.00	(\$100.00)
400 Badges of Office	\$0.00	\$145.00	\$800.00	\$655.00
410 Awards	\$31.77	\$352.77	\$1,400.00	\$1,047.23
420 Audit & Bank	\$0.00	\$585.00	\$1,000.00	\$415.00
430 Telephone	\$79.96	\$176.98	\$600.00	\$423.02
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	\$118.93	\$1,868.37	\$2,500.00	\$631.63
475 O.I. Foundation	\$130.00	\$160.50	\$3,000.00	\$2,839.50
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	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
550 OI Convention - Gov. Elect	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$500.00	\$500.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$11,462.22</b>	<b>\$19,522.10</b>	<b>\$75,270.00</b>	<b>\$55,747.90</b>
<b>GRAND TOTAL</b>	<b>(\$1,387.42)</b>	<b>\$27,471.60</b>	<b>\$0.00</b>	<b>\$27,471.60</b>

**Atlantic Central District  
Accountability Statement  
4/1/10 to 6/30/10**

**BEGINNING OF PERIOD:**

Cash in Regular checking account .....	\$28,155.86
Cash in Convention checking account .....	\$703.16
<b>TOTAL BEGINNING ACCOUNTABILITY .....</b>	<b>\$28,859.02</b>

**PERIOD TRANSACTIONS:**

Cash Receipts .....	\$10,074.80
<b>TOTAL RECEIPTS .....</b>	<b>\$10,074.80</b>
Cash Disbursements .....	\$11,462.22
<b>TOTAL DISBURSEMENTS .....</b>	<b>\$11,462.22</b>
Difference between cash receipts and disbursements	(\$1,387.42)

**END OF PERIOD:**

(per reconciled check books)

Cash in Regular checking account .....	\$26,768.35
Cash in Convention checking account .....	\$703.25
<b>TOTAL ENDING ACCOUNTABILITY .....</b>	<b>\$27,471.60</b>