

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 1, 2008 through September 30, 2008

CASH RECEIPTS	4th QUARTER	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$678.00	\$25,252.00	\$28,476.00	\$3,224.00
110 OI Refund	\$0.00	\$1,980.06	\$2,050.00	\$69.94
120 District Convention	\$3,599.95	\$4,764.95	\$10,000.00	\$5,235.05
130 Meetings	\$0.00	\$4,480.00	\$8,000.00	\$3,520.00
139 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
140 Oratorical	\$0.00	\$935.00	\$1,000.00	\$65.00
143 Youth Clubs	\$0.00	\$0.00	\$800.00	\$800.00
145 OIJGC	\$0.00	\$0.00	\$10,000.00	\$10,000.00
147 Essay	\$0.00	\$645.00	\$900.00	\$255.00
148 Camp Quality	\$0.00	\$1,310.25	\$4,000.00	\$2,689.75
160 Interest	\$3.05	\$15.32	\$0.00	(\$15.32)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$41.80	\$544.38	\$5,000.00	\$4,455.62
180 Other Revenue	\$0.00	\$10.00	\$10,200.00	\$10,190.00
650 Cash Transfer	\$0.00	\$12,904.35	\$10,000.00	(\$2,904.35)
TOTAL CASH RECEIPTS	\$4,322.80	\$52,841.31	\$91,526.00	\$38,684.69
CASH DISBURSEMENTS				
200 Governor	\$704.33	\$1,399.91	\$2,500.00	\$1,100.09
210 Lt. Governors	\$652.09	\$1,227.90	\$5,330.00	\$4,102.10
215 Exec Comm. Per Diem	\$450.00	\$1,425.00	\$3,600.00	\$2,175.00
250 District Sec/Treas.	\$107.40	\$208.20	\$600.00	\$391.80
255 Governor Elect	\$149.30	\$149.30	\$1,000.00	\$850.70
260 Past Governors	\$0.00	\$123.00	\$400.00	\$277.00
265 Committee Chairs	\$50.00	\$252.50	\$4,150.00	\$3,897.50
310 Postage	\$771.59	\$996.29	\$3,000.00	\$2,003.71
320 Stationary & Supplies	\$266.44	\$1,339.98	\$2,400.00	\$1,060.02
330 District Bulletin	\$8.00	\$29.85	\$6,000.00	\$5,970.15
350 District Convention	\$5,164.40	\$6,164.40	\$10,000.00	\$3,835.60
360 Meetings	\$265.55	\$4,493.09	\$10,000.00	\$5,506.91
365 District Training	\$609.58	\$609.58	\$2,500.00	\$1,890.42
370 Oratorical	\$0.00	\$175.70	\$1,000.00	\$824.30
373 Youth Clubs	\$0.00	\$0.00	\$0.00	\$0.00
374 C.C.D.H.H.	\$0.00	\$72.64	\$500.00	\$427.36
380 OIJGC	\$0.00	\$0.00	\$10,000.00	\$10,000.00
390 Essay	\$0.00	\$161.00	\$900.00	\$739.00
392 Camp Quality	\$0.00	\$4,067.15	\$4,000.00	(\$67.15)
395 Photo Contest	\$0.00	\$450.00	\$600.00	\$150.00
400 Badges of Office	\$346.80	\$696.00	\$600.00	(\$96.00)
410 Awards	\$140.90	\$250.79	\$1,400.00	\$1,149.21
420 Audit & Bank	\$0.00	\$1,785.00	\$1,300.00	(\$485.00)
430 Telephone	\$149.97	\$523.75	\$1,200.00	\$676.25
440 New Club Supplies	\$0.00	\$661.04	\$1,300.00	\$638.96
450 Gifts	\$53.00	\$153.00	\$600.00	\$447.00
460 Cash Transfer	\$0.00	\$1,756.90	\$446.00	(\$1,310.90)
470 Miscellaneous	\$29.90	\$2,160.90	\$7,000.00	\$4,839.10
475 O.I. Foundation	\$191.80	\$694.38	\$5,000.00	\$4,305.62
480 Previous Adm. Exp.	\$0.00	\$549.00	\$200.00	(\$349.00)
500 OI Convention - Governor	\$0.00	\$0.00	\$1,000.00	\$1,000.00
540 OI Convention - Sec/Treas	\$0.00	\$1,500.00	\$1,500.00	\$0.00
550 OI Convention - Gov. Elect	\$0.00	\$1,000.00	\$1,000.00	\$0.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL CASH DISBURSEMENTS	\$10,111.05	\$35,076.25	\$91,526.00	\$56,449.75
GRAND TOTAL	(\$5,788.25)	\$17,765.06	\$0.00	\$17,765.06

**Atlantic Central District
Accountability Statement
7/1/08 to 9/30/08**

BEGINNING OF PERIOD:

Cash in Regular checking account	\$21,854.43
Cash in Convention checking account	\$1,698.88
TOTAL BEGINNING ACCOUNTABILITY	\$23,553.31

PERIOD TRANSACTIONS:

Cash Receipts	\$4,322.80
TOTAL RECEIPTS	\$4,322.80
Cash Disbursements	\$10,111.05
TOTAL DISBURSEMENTS	\$10,111.05
Difference between cash receipts and disbursements	(\$5,788.25)

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account	\$17,630.36
Cash in Convention checking account	\$134.70
TOTAL ENDING ACCOUNTABILITY	\$17,765.06