

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 1, 2009 through Sept. 30, 2009

CASH RECEIPTS	4th QUARTER	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$351.00	\$24,780.00	\$27,400.00	\$2,620.00
110 OI Refund	\$1,025.15	\$1,729.84	\$2,000.00	\$270.16
120 District Convention	\$2,675.00	\$4,352.45	\$10,000.00	\$5,647.55
130 Meetings	(\$10.00)	\$4,322.99	\$8,000.00	\$3,677.01
139 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
140 Oratorical	\$0.00	\$840.00	\$1,000.00	\$160.00
143 Youth Clubs	\$0.00	\$0.00	\$800.00	\$800.00
145 OIJGC	\$0.00	\$0.00	\$10,000.00	\$10,000.00
146 Tri Star	\$0.00	\$50.00	\$0.00	(\$50.00)
147 Essay	\$0.00	\$450.00	\$600.00	\$150.00
148 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
160 Interest	\$4.00	\$13.86	\$0.00	(\$13.86)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$0.00	\$0.00	\$0.00	\$0.00
180 Other Revenue	\$94.60	\$5,329.23	\$200.00	(\$5,129.23)
650 Cash Transfer	\$0.00	\$17,765.06	\$17,765.00	(\$0.06)
TOTAL CASH RECEIPTS	\$4,139.75	\$59,633.43	\$79,865.00	\$20,231.57
CASH DISBURSEMENTS				
200 Governor	\$0.00	\$35.40	\$3,000.00	\$2,964.60
210 Lt. Governors	\$235.80	\$670.56	\$5,300.00	\$4,629.44
215 Exec Comm. Per Diem	\$300.00	\$1,100.00	\$4,800.00	\$3,700.00
250 District Sec/Treas.	\$121.50	\$353.53	\$600.00	\$246.47
255 Governor Elect	\$30.00	\$91.20	\$1,000.00	\$908.80
260 Past Governors	\$0.00	\$200.32	\$400.00	\$199.68
265 Committee Chairs	\$80.10	\$436.80	\$4,425.00	\$3,988.20
310 Postage	\$472.70	\$1,121.89	\$3,000.00	\$1,878.11
320 Stationary & Supplies	\$427.03	\$1,588.12	\$2,400.00	\$811.88
330 District Bulletin	\$1,308.32	\$2,339.57	\$4,000.00	\$1,660.43
350 District Convention	\$3,785.02	\$3,785.02	\$10,000.00	\$6,214.98
360 Meetings	\$3,505.05	\$8,229.09	\$10,000.00	\$1,770.91
365 District Training	\$113.50	\$113.50	\$2,500.00	\$2,386.50
370 Oratorical	\$0.00	\$318.63	\$1,000.00	\$681.37
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	\$10,000.00	\$10,000.00
390 Essay	\$0.00	\$174.40	\$600.00	\$425.60
392 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
395 Photo Contest	\$0.00	\$600.00	\$600.00	\$0.00
400 Badges of Office	\$0.00	\$225.00	\$790.00	\$565.00
410 Awards	\$0.00	\$0.00	\$1,400.00	\$1,400.00
420 Audit & Bank	\$0.00	\$435.00	\$1,000.00	\$565.00
430 Telephone	\$79.96	\$296.28	\$600.00	\$303.72
440 New Club Supplies	\$0.00	\$169.05	\$1,300.00	\$1,130.95
450 Gifts	\$0.00	\$0.00	\$600.00	\$600.00
460 Cash Transfer	\$0.00	\$0.00	\$1,000.00	\$1,000.00
470 Miscellaneous	\$3,071.80	\$8,206.79	\$2,750.00	(\$5,456.79)
475 O.I. Foundation	\$0.00	\$100.00	\$0.00	(\$100.00)
480 Previous Adm. Exp.	\$0.00	\$492.53	\$500.00	\$7.47
500 OI Convention - Governor	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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	\$500.00	\$500.00	\$0.00
TOTAL CASH DISBURSEMENTS	\$13,530.78	\$35,082.68	\$79,865.00	\$44,782.32
GRAND TOTAL	(\$9,391.03)	\$24,550.75	\$0.00	\$24,550.75

**Atlantic Central District
Accountability Statement
7/1/09 to 9/30/09**

BEGINNING OF PERIOD:

Cash in Regular checking account.....	\$32,129.13	
Cash in Convention checking account.....	\$1,812.65	
TOTAL BEGINNING ACCOUNTABILITY		\$33,941.78

PERIOD TRANSACTIONS:

Cash Receipts.....	\$4,139.75	
TOTAL RECEIPTS		\$4,139.75
Cash Disbursements.....	\$13,530.78	
TOTAL DISBURSEMENTS.....		\$13,530.78
Difference between cash receipts and disbursements		(\$9,391.03)

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account.....	\$23,847.77	
Cash in Convention checking account.....	\$702.98	
TOTAL ENDING ACCOUNTABILITY		\$24,550.75