

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
July 1, 2010 through September 30, 2010

| <b>CASH RECEIPTS</b>                 | <b>4th QUARTER</b>  | <b>Y.T.D.</b>      | <b>BUDGET</b>      | <b>DIFFERENCE</b>  |
|--------------------------------------|---------------------|--------------------|--------------------|--------------------|
| 100 District Dues                    | \$3,156.00          | \$21,681.00        | \$23,520.00        | \$1,839.00         |
| 110 OI Refund                        | \$0.00              | \$730.83           | \$1,500.00         | \$769.17           |
| 120 District Convention              | \$3,296.00          | \$3,296.00         | \$5,000.00         | \$1,704.00         |
| 130 Meetings                         | \$0.00              | \$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                       | \$0.00              | \$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                            | \$0.00              | \$340.00           | \$600.00           | \$260.00           |
| 148 Camp Quality                     | \$0.00              | \$0.00             | \$1,000.00         | \$1,000.00         |
| 160 Interest                         | \$3.88              | \$14.65            | \$0.00             | (\$14.65)          |
| 170 New Club Supplies                | \$0.00              | \$0.00             | \$600.00           | \$600.00           |
| 175 O.I. Foundation                  | \$362.00            | \$522.50           | \$3,000.00         | \$2,477.50         |
| 180 Other Revenue                    | \$0.00              | \$85.85            | \$200.00           | \$114.15           |
| 650 Cash Transfer                    | \$0.00              | \$24,700.75        | \$24,550.00        | (\$150.75)         |
| <b>TOTAL CASH RECEIPTS</b>           | <b>\$6,817.88</b>   | <b>\$53,811.58</b> | <b>\$75,270.00</b> | <b>\$21,458.42</b> |
| <b>CASH DISBURSEMENTS</b>            |                     |                    |                    |                    |
| 200 Governor                         | \$152.40            | \$351.60           | \$3,000.00         | \$2,648.40         |
| 210 Assistant Governors              | \$336.60            | \$958.50           | \$5,400.00         | \$4,441.50         |
| 215 Exec Comm. Per Diem              | \$890.00            | \$890.00           | \$3,000.00         | \$2,110.00         |
| 250 District Sec/Treas.              | \$135.00            | \$221.24           | \$600.00           | \$378.76           |
| 255 Governor Elect                   | \$382.00            | \$562.14           | \$1,000.00         | \$437.86           |
| 260 Past Governors                   | \$0.00              | \$41.82            | \$400.00           | \$358.18           |
| 265 Committee Chairs                 | \$173.60            | \$173.60           | \$4,425.00         | \$4,251.40         |
| 310 Postage                          | \$81.40             | \$682.85           | \$3,000.00         | \$2,317.15         |
| 320 Stationary & Supplies            | \$859.17            | \$1,682.96         | \$2,400.00         | \$717.04           |
| 330 District Bulletin                | \$802.50            | \$2,257.70         | \$4,000.00         | \$1,742.30         |
| 350 District Convention              | \$3,633.77          | \$3,633.77         | \$5,000.00         | \$1,366.23         |
| 360 Meetings                         | \$0.00              | \$8,141.82         | \$6,000.00         | (\$2,141.82)       |
| 365 District Training                | \$185.30            | \$185.30           | \$2,500.00         | \$2,314.70         |
| 370 Oratorical                       | \$0.00              | \$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                            | \$0.00              | \$155.31           | \$600.00           | \$444.69           |
| 392 Camp Quality                     | \$1,000.00          | \$1,000.00         | \$1,000.00         | \$0.00             |
| 395 Photo Contest                    | \$0.00              | \$700.00           | \$600.00           | (\$100.00)         |
| 400 Badges of Office                 | \$0.00              | \$145.00           | \$800.00           | \$655.00           |
| 410 Awards                           | \$0.00              | \$352.77           | \$1,400.00         | \$1,047.23         |
| 420 Audit & Bank                     | \$0.00              | \$585.00           | \$1,000.00         | \$415.00           |
| 430 Telephone                        | \$0.00              | \$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                    | \$714.00            | \$714.00           | \$4,845.00         | \$4,131.00         |
| 470 Miscellaneous                    | \$231.99            | \$2,100.36         | \$2,500.00         | \$399.64           |
| 475 O.I. Foundation                  | \$662.00            | \$822.50           | \$3,000.00         | \$2,177.50         |
| 480 Previous Adm. Exp.               | \$0.00              | \$903.17           | \$2,000.00         | \$1,096.83         |
| 500 OI Convention - Governor         | \$1,000.00          | \$1,000.00         | \$1,000.00         | \$0.00             |
| 540 OI Convention - Sec/Treas        | \$0.00              | \$1,000.00         | \$1,500.00         | \$500.00           |
| 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           |
| <b>TOTAL CASH DISBURSEMENTS</b>      | <b>\$11,239.73</b>  | <b>\$30,661.83</b> | <b>\$75,270.00</b> | <b>\$44,608.17</b> |
| <b>GRAND TOTAL</b>                   | <b>(\$4,421.85)</b> | <b>\$23,149.75</b> | <b>\$0.00</b>      | <b>\$23,149.75</b> |

**Atlantic Central District  
Accountability Statement  
7/1/10 to 9/30/10**

**BEGINNING OF PERIOD:**

|   |                    |
|---|--------------------|
| Cash in Regular checking account .....      | \$26,868.35        |
| Cash in Convention checking account .....   | \$703.25           |
| <b>TOTAL BEGINNING ACCOUNTABILITY .....</b> | <b>\$27,571.60</b> |

**PERIOD TRANSACTIONS:**

|  |                    |
|--|--------------------|
| Cash Receipts .....                                | \$6,817.88         |
| <b>TOTAL RECEIPTS .....</b>                        | <b>\$6,817.88</b>  |
| Cash Disbursements .....                           | \$11,239.73        |
| <b>TOTAL DISBURSEMENTS .....</b>                   | <b>\$11,239.73</b> |
| Difference between cash receipts and disbursements | (\$4,421.85)       |

**END OF PERIOD:**

(per reconciled check books)

|   |                    |
|---|--------------------|
| Cash in Regular checking account .....    | \$22,784.09        |
| Cash in Convention checking account ..... | \$365.66           |
| <b>TOTAL ENDING ACCOUNTABILITY .....</b>  | <b>\$23,149.75</b> |