

ATLANTIC CENTRAL DISTRICT BUDGET 2009-2010

10/1/2009 through 9/30/2010

Budget Approved October 11, 2009

Categories**Receipts****Budget
2009-2010****Budget
2008-2009****Budget
2007-2008**

100 District Dues	\$23,520.00	\$27,400.00	\$28,476.00
110 OI Refund	\$1,500.00	\$2,000.00	\$2,050.00
120 District Convention	\$5,000.00	\$10,000.00	\$10,000.00
130 Meetings	\$5,000.00	\$8,000.00	\$8,000.00
139 C.C.D.H.H.	\$500.00	\$500.00	\$500.00
140 Oratorical Contest	\$1,000.00	\$1,000.00	\$1,000.00
143 Youth Clubs	\$800.00	\$800.00	\$800.00
145 Junior Golf	\$8,000.00	\$10,000.00	\$10,000.00
147 Essay	\$600.00	\$600.00	\$900.00
148 Camp Quality	\$1,000.00	\$1,000.00	\$4,000.00
160 Interest Income	\$0.00	\$0.00	\$0.00
170 New Club Supplies	\$600.00	\$600.00	\$600.00
175 O.I. Foundation	\$3,000.00	\$0.00	\$5,000.00
180 Other Revenue : 180-01 Miscellaneous	\$200.00	\$200.00	\$200.00
180 Other Revenue : 180-05 Fund Raising	\$0.00	\$0.00	\$10,000.00
650 Cash Transfer	\$24,550.00	\$17,765.00	\$10,000.00

Total Receipts**\$75,270.00****\$79,865.00****\$91,526.00****Disbursements**

200 Governor	\$3,000.00	\$3,000.00	\$2,500.00
210 Assistant Governors : 210-01 Region 01	\$600.00	\$300.00	\$300.00
210 Assistant Governors : 210-02 Region 02	\$900.00	\$300.00	\$300.00
210 Assistant Governors : 210-03 Region 03	\$800.00	\$300.00	\$300.00
210 Assistant Governors : 210-04 Region 04	\$700.00	\$300.00	\$300.00
210 Assistant Governors : 210-05 Region 05	\$800.00	\$300.00	\$400.00
210 Assistant Governors : 210-06 Region 06	\$600.00	\$300.00	\$300.00
210 Assistant Governors : 210-07 Region 07	\$1,000.00	\$400.00	\$380.00
215 Exec. Comm Per Diem	\$3,000.00	\$4,800.00	\$3,600.00
250 District Secretary/Treasurer : 250-01 Secretary	\$300.00	\$300.00	\$300.00
250 District Secretary/Treasurer : 250-02 Treasurer	\$300.00	\$300.00	\$300.00
255 Governor Elect	\$1,000.00	\$1,000.00	\$1,000.00
260 Past Governors : 260-01 Imm. Past Gov.	\$200.00	\$200.00	\$200.00
260 Past Governors : 260-02 2nd Past Gov.	\$200.00	\$200.00	\$200.00
265 Committee Chairmen : 265-01 A & A	\$100.00	\$100.00	\$100.00
265 Committee Chairmen : 265-02 Activities	\$100.00	\$100.00	\$100.00
265 Committee Chairmen : 265-03 Membership	\$500.00	\$500.00	\$500.00
265 Committee Chairmen : 265-04 New Club Building	\$750.00	\$750.00	\$750.00
265 Committee Charmen : 265-05 CPA	\$75.00	\$75.00	\$0.00
265 Committee Chairmen : 265-06 Sgt. At Arms	\$100.00	\$100.00	\$100.00
265 Committee Chairmen : 265-08 Chaplain	\$100.00	\$100.00	\$50.00
265 Committee Chairmen : 265-09 Oratorical	\$350.00	\$350.00	\$350.00
265 Committee Chairmen : 265-10 J.O.O.I Director	\$150.00	\$150.00	\$150.00
265 Committee Chairmen : 265-11 Club Service	\$500.00	\$500.00	\$500.00
265 Committee Chairmen : 265-12 Essay	\$50.00	\$50.00	\$50.00
265 Committee Chairmen : 265-13 Meetings/Conv.	\$150.00	\$150.00	\$150.00
265 Committee Chairmen : 265-14 Scrapbook	\$50.00	\$50.00	\$50.00
265 Committee Chairmen : 265-15 Jr. World Golf	\$100.00	\$100.00	\$100.00
265 Committee Chairmen : 265-16 Leadership Developem	\$150.00	\$150.00	\$150.00
265 Committee Chairmen : 265-17 Policy	\$50.00	\$50.00	\$50.00
265 Committee Chairmen : 265-18 Finance	\$200.00	\$200.00	\$50.00
265 Committee Chairmen : 265-19 Hugh OBrien	\$100.00	\$100.00	\$100.00
265 Committee Chairmen : 265-20 College Club Coordinator	\$500.00	\$500.00	\$500.00

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Categories	Budget	Budget	Budget
265 Committee Chairmen : 265-21 Photo Contest	\$50.00	\$50.00	\$50.00
265 Committee Chairmen : 265-23 Foundation	\$150.00	\$150.00	\$150.00
265 Committee Chairmen : 265-24 C.C.D.H.H.	\$50.00	\$50.00	\$50.00
265 Committee Chairmen : 265-25 C.C.C.	\$100.00	\$100.00	\$100.00
310 Postage	\$3,000.00	\$3,000.00	\$3,000.00
320 Stationary & Supplies	\$2,400.00	\$2,400.00	\$2,400.00
330 District Bulletin	\$4,000.00	\$4,000.00	\$6,000.00
350 District Convention	\$5,000.00	\$10,000.00	\$10,000.00
360 Meetings	\$6,000.00	\$10,000.00	\$10,000.00
365 District Training	\$2,500.00	\$2,500.00	\$2,500.00
370 Oratorical Contest	\$1,000.00	\$1,000.00	\$1,000.00
373 Youth Club Conference	\$800.00	\$800.00	\$0.00
374 C.C.D.H.H.	\$500.00	\$500.00	\$500.00
380 Junior Golf	\$8,000.00	\$10,000.00	\$10,000.00
390 Essay Contest	\$600.00	\$600.00	\$900.00
392 Camp Quality	\$1,000.00	\$1,000.00	\$4,000.00
395 Photo Contest	\$600.00	\$600.00	\$600.00
400 Badges of Office	\$800.00	\$790.00	\$600.00
410 Awards	\$1,400.00	\$1,400.00	\$1,400.00
420 Audit & Bank	\$1,000.00	\$1,000.00	\$1,300.00
430 Telephone	\$600.00	\$600.00	\$1,200.00
440 New Club Supplies	\$1,300.00	\$1,300.00	\$1,300.00
450 Gifts	\$600.00	\$600.00	\$600.00
460 Cash Transfer	\$4,845.00	\$1,000.00	\$446.00
470 Miscellaneous : 470-01 District Pins	\$1,000.00	\$1,500.00	\$2,000.00
470 Miscellaneous : 470-02 Fund Raising	\$0.00	\$0.00	\$4,000.00
470 Miscellaneous : 470-03 Information Technology	\$1,000.00	\$750.00	\$500.00
470 Miscellaneous : 470-04 Misc	\$500.00	\$500.00	\$500.00
475 O.I. Foundation	\$3,000.00	\$0.00	\$5,000.00
480 Previous Adm Exp	\$2,000.00	\$500.00	\$200.00
500 OI Convention - Governor	\$1,000.00	\$1,000.00	\$1,000.00
540 OI Convention - Sec/Treas : 540-01 Secretary Designate	\$1,000.00	\$1,000.00	\$1,000.00
540 OI Convention - Sec/Treas : 540-02 Treasurer Designate	\$500.00	\$500.00	\$500.00
550 OI Convention - Gov Elect	\$1,000.00	\$1,000.00	\$1,000.00
560 OI Conv. Hospitality Room	\$500.00	\$500.00	\$500.00
Total Disbursements	\$75,270.00	\$76,765.00	\$88,476.00
Difference	\$0.00	\$3,100.00	\$3,050.00