

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 1, 2013 through September 30, 2013

CASH RECEIPTS	4th Quarter	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$612.00	\$17,861.15	\$18,000.00	\$138.85
110 OI Refund		\$0.00	\$1,250.00	\$1,250.00
120 District Convention	\$2,034.00	\$2,299.00	\$3,500.00	\$1,201.00
130 Meetings	\$60.00	\$570.00	\$2,000.00	\$1,430.00
139 C.C.D.H.H.		\$0.00	\$500.00	\$500.00
140 Oratorical		\$0.00	\$650.00	\$650.00
143 Youth Clubs		\$0.00	\$400.00	\$400.00
145 OIJGC		\$0.00	\$5,000.00	\$5,000.00
146 Tri Star		\$0.00	\$0.00	\$0.00
147 Essay		\$0.00	\$400.00	\$400.00
148 Childhood Cancer Camps		\$0.00	\$1,000.00	\$1,000.00
160 Interest		\$0.00	\$0.00	\$0.00
170 New Club Supplies		\$0.00	\$300.00	\$300.00
175 O.I. Foundation	\$73.00	\$73.00	\$1,000.00	\$927.00
180 Other Revenue	\$2.00	\$2.00	\$1,100.00	\$1,098.00
650 Cash Transfer		\$30,887.90	\$30,888.00	\$0.10
TOTAL CASH RECEIPTS	\$2,781.00	\$51,693.05	\$65,988.00	\$14,294.95
CASH DISBURSEMENTS				
200 Governor	\$889.00	\$942.40	\$3,000.00	\$2,057.60
210 Lt. Governors	\$241.97	\$874.87	\$6,600.00	\$5,725.13
215 Exec Comm. Per Diem	\$367.08	\$1,190.86	\$4,000.00	\$2,809.14
250 District Sec/Treas.	\$60.60	\$152.52	\$1,200.00	\$1,047.48
255 Governor Elect	\$0.00	\$0.00	\$1,200.00	\$1,200.00
260 Past Governors	\$0.00	\$0.00	\$400.00	\$400.00
265 Committee Chairs	\$215.10	\$325.80	\$3,675.00	\$3,349.20
310 Postage	\$55.41	\$315.22	\$3,000.00	\$2,684.78
320 Stationary & Supplies	\$339.16	\$1,760.82	\$1,500.00	(\$260.82)
330 District Bulletin	\$0.00	\$0.00	\$4,000.00	\$4,000.00
350 District Convention	\$3,153.59	\$3,389.04	\$3,500.00	\$110.96
360 Meetings	\$3,235.01	\$3,668.79	\$4,000.00	\$331.21
361 Parelle District Conference	\$0.00	\$1,750.00	\$3,500.00	\$1,750.00
365 District Training	\$0.00	\$0.00	\$3,000.00	\$3,000.00
370 Oratorical	\$0.00	\$0.00	\$650.00	\$650.00
373 Youth Clubs	\$0.00	\$0.00	\$400.00	\$400.00
374 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
380 OIJGC	\$0.00	\$0.00	\$5,000.00	\$5,000.00
390 Essay	\$0.00	\$0.00	\$400.00	\$400.00
392 Childhood Cancer Camps	\$0.00	\$0.00	\$1,500.00	\$1,500.00
395 Photo Contest	\$600.00	\$600.00	\$600.00	\$0.00
400 Badges of Office	\$48.96	\$48.96	\$600.00	\$551.04
410 Awards	\$0.00	\$0.00	\$1,400.00	\$1,400.00
420 Audit & Bank	\$0.88	\$591.73	\$1,000.00	\$408.27
430 Telephone	\$0.00	\$0.00	\$100.00	\$100.00
440 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
450 Gifts	\$0.00	\$100.00	\$600.00	\$500.00
460 Cash Transfer	\$0.00	\$0.00	\$1.00	\$1.00
470 Miscellaneous	\$915.75	\$2,609.02	\$4,062.00	\$1,452.98
475 O.I. Foundation	\$73.00	\$73.00	\$1,000.00	\$927.00
480 Previous Adm. Exp.	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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	\$0.00	\$1,000.00	\$1,000.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL CASH DISBURSEMENTS	\$10,195.51	\$20,893.03	\$65,988.00	\$45,094.97
GRAND TOTAL	(\$7,414.51)	\$30,800.02	\$0.00	\$30,800.02

**Atlantic Central District
Accountability Statement
7/1/13 to 9/30/13**

BEGINNING OF PERIOD:

Cash in Regular checking account	\$37,648.70
Cash in Convention checking account	\$565.83
Cash in Pay Pal Account	\$0.00
TOTAL BEGINNING ACCOUNTABILITY	\$38,214.53

PERIOD TRANSACTIONS:

Cash Receipts	\$2,781.00
TOTAL RECEIPTS	\$2,781.00
Cash Disbursements	\$10,195.518
TOTAL DISBURSEMENTS	\$10,195.51
Difference between cash receipts and disbursements	(\$7,414.51)

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account	\$30,414.01
Cash in Convention checking account	\$386.01
Cash in Pay Pal Account	\$0.00
TOTAL ENDING ACCOUNTABILITY	\$30,800.02