

**ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**July 1, 2015 through September 30, 2015**

<b>CASH RECEIPTS</b>	<b>4th Quarter</b>	<b>Y.T.D.</b>	<b>BUDGET</b>	<b>DIFFERENCE</b>
100 District Dues	\$1,155.00	\$15,161.38	\$17,700.00	\$2,538.62
110 OI Refund		\$417.35	\$1,170.00	\$752.65
120 District Convention	\$1,975.00	\$2,336.50	\$3,000.00	\$663.50
130 Meetings		\$1,892.00	\$2,000.00	\$108.00
139 C.C.D.H.H.		\$0.00	\$500.00	\$500.00
140 Oratorical		\$300.00	\$650.00	\$350.00
143 Youth Clubs		\$0.00	\$400.00	\$400.00
145 OIJGC		\$0.00	\$5,000.00	\$5,000.00
147 Essay		\$240.00	\$400.00	\$160.00
148 Childhood Cancer Camps		\$10.00	\$1,000.00	\$990.00
160 Interest		\$0.00	\$0.00	\$0.00
170 New Club Supplies		\$0.00	\$300.00	\$300.00
175 O.I. Foundation		\$46.00	\$1,000.00	\$954.00
180 Other Revenue	\$100.00	\$100.00	\$1,100.00	\$1,000.00
650 Cash Transfer		\$0.00	\$30,000.00	\$30,000.00
<b>TOTAL CASH RECEIPTS</b>	<b>\$3,230.00</b>	<b>\$20,503.23</b>	<b>\$64,220.00</b>	<b>\$43,716.77</b>
<b>CASH DISBURSEMENTS</b>				
200 Governor		\$0.00	\$3,000.00	\$3,000.00
210 Lt. Governors	\$147.68	\$358.04	\$4,800.00	\$4,441.96
215 Exec Comm. Per Diem	\$200.00	\$700.00	\$4,000.00	\$3,300.00
250 District Sec/Treas.	\$193.69	\$295.24	\$1,200.00	\$904.76
255 Governor Elect		\$0.00	\$1,200.00	\$1,200.00
260 Past Governors		\$0.00	\$400.00	\$400.00
265 Committee Chairs	\$86.40	\$169.20	\$4,200.00	\$4,030.80
310 Postage	\$231.00	\$393.05	\$2,000.00	\$1,606.95
320 Stationary & Supplies	\$36.49	\$1,328.53	\$2,000.00	\$671.47
330 District Bulletin		\$0.00	\$3,000.00	\$3,000.00
350 District Convention	\$3,600.77	\$3,600.77	\$3,000.00	(\$600.77)
360 Meetings	\$2,776.23	\$6,663.82	\$4,000.00	(\$2,663.82)
365 District Training		\$0.00	\$6,500.00	\$6,500.00
370 Oratorical		\$292.17	\$650.00	\$357.83
373 Youth Clubs		\$0.00	\$400.00	\$400.00
374 C.C.D.H.H.		\$0.00	\$500.00	\$500.00
380 OIJGC		\$0.00	\$5,000.00	\$5,000.00
390 Essay	\$64.15	\$64.15	\$400.00	\$335.85
392 Childhood Cancer Camps		\$0.00	\$1,500.00	\$1,500.00
395 Photo Contest		\$600.00	\$600.00	\$0.00
400 Badges of Office	\$98.92	\$98.92	\$600.00	\$501.08
410 Awards		\$0.00	\$1,400.00	\$1,400.00
420 Audit & Bank		\$597.00	\$1,000.00	\$403.00
430 Telephone		\$0.00	\$100.00	\$100.00
440 New Club Supplies		\$0.00	\$600.00	\$600.00
450 Gifts	\$100.00	\$100.00	\$600.00	\$500.00
460 Cash Transfer		\$0.00	\$1,470.00	\$1,470.00
470 Miscellaneous	\$203.00	\$1,370.24	\$4,100.00	\$2,729.76
475 O.I. Foundation		\$346.00	\$1,000.00	\$654.00
480 Previous Adm. Exp.		\$464.42	\$500.00	\$35.58
500 OI Convention - Governor		\$1,000.00	\$1,000.00	\$0.00
540 OI Convention - Sec/Treas		\$1,000.00	\$2,000.00	\$1,000.00
550 OI Convention - Gov. Elect		\$1,000.00	\$1,000.00	\$0.00
560 OI Convention - Hospitality Room		\$500.00	\$500.00	\$0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$7,738.33</b>	<b>\$20,941.55</b>	<b>\$64,220.00</b>	<b>\$43,278.45</b>
<b>GRAND TOTAL</b>	<b>(\$4,508.33)</b>	<b>(\$438.32)</b>	<b>\$0.00</b>	<b>(\$438.32)</b>

**Atlantic Central District  
Accountability Statement  
07/1/15 to 09/30/15**

**BEGINNING OF PERIOD:**

Cash in Regular checking account.....	\$33,089.74
Cash in Convention checking account.....	\$643.35
Cash in Pay Pal Account.....	\$0.00
<b>TOTAL BEGINNING ACCOUNTABILITY .....</b>	<b>\$33,733.09</b>

**PERIOD TRANSACTIONS:**

Cash Receipts.....	\$3,230.00
<b>TOTAL RECEIPTS .....</b>	<b>\$3,230.00</b>
Cash Disbursements.....	\$7,738.33
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$7,738.33</b>
Difference between cash receipts and disbursements	(\$4,508.33)

**END OF PERIOD:**

(per reconciled check books)

Cash in Regular checking account.....	\$28,934.57
Cash in Convention checking account.....	\$290.19
Cash in Pay Pal Account.....	\$0.00
<b>TOTAL ENDING ACCOUNTABILITY .....</b>	<b>\$29,224.76</b>

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