

**ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**October 1,2015 through December 31, 2015**

<b>CASH RECEIPTS</b>	<b>1st Quarter</b>	<b>Y.T.D.</b>	<b>BUDGET</b>	<b>DIFFERENCE</b>
100 District Dues	\$3,211.50	\$3,211.50	\$17,000.00	\$13,788.50
110 OI Refund		\$0.00	\$1,125.00	\$1,125.00
120 District Convention	\$60.00	\$60.00	\$3,000.00	\$2,940.00
130 Meetings	\$525.00	\$525.00	\$1,500.00	\$975.00
139 C.C.D.H.H.		\$0.00	\$500.00	\$500.00
140 Oratorical		\$0.00	\$600.00	\$600.00
143 Youth Clubs		\$0.00	\$400.00	\$400.00
145 OIJGC		\$0.00	\$5,000.00	\$5,000.00
147 Essay		\$0.00	\$300.00	\$300.00
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		\$0.00	\$1,000.00	\$1,000.00
180 Other Revenue		\$0.00	\$600.00	\$600.00
650 Cash Transfer		\$0.00	\$31,200.00	\$31,200.00
<b>TOTAL CASH RECEIPTS</b>	<b>\$3,796.50</b>	<b>\$3,796.50</b>	<b>\$63,525.00</b>	<b>\$59,728.50</b>
<b>CASH DISBURSEMENTS</b>				
200 Governor		\$0.00	\$3,000.00	\$3,000.00
210 Lt. Governors	\$167.65	\$167.65	\$5,100.00	\$4,932.35
215 Exec Comm. Per Diem	\$100.00	\$100.00	\$4,000.00	\$3,900.00
250 District Sec/Treas.		\$0.00	\$1,200.00	\$1,200.00
255 Governor Elect	\$181.84	\$181.84	\$1,200.00	\$1,018.16
260 Past Governors		\$0.00	\$400.00	\$400.00
265 Committee Chairs		\$0.00	\$3,750.00	\$3,750.00
310 Postage	\$6.36	\$6.36	\$1,000.00	\$993.64
320 Stationary & Supplies	\$704.05	\$704.05	\$2,000.00	\$1,295.95
330 District Bulletin		\$0.00	\$3,000.00	\$3,000.00
350 District Convention		\$0.00	\$3,000.00	\$3,000.00
360 Meetings	\$2,243.75	\$2,243.75	\$4,000.00	\$1,756.25
365 District Training		\$0.00	\$6,500.00	\$6,500.00
370 Oratorical		\$0.00	\$1,200.00	\$1,200.00
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		\$0.00	\$300.00	\$300.00
392 Childhood Cancer Camps		\$0.00	\$1,500.00	\$1,500.00
395 Photo Contest		\$0.00	\$600.00	\$600.00
400 Badges of Office		\$0.00	\$600.00	\$600.00
410 Awards		\$0.00	\$1,400.00	\$1,400.00
420 Audit & Bank		\$0.00	\$1,000.00	\$1,000.00
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	\$975.00	\$975.00
470 Miscellaneous	\$3,480.86	\$3,480.86	\$3,600.00	\$119.14
475 O.I. Foundation		\$0.00	\$1,000.00	\$1,000.00
480 Previous Adm. Exp.	\$1,145.30	\$1,145.30	\$1,500.00	\$354.70
500 OI Convention - Governor		\$0.00	\$1,000.00	\$1,000.00
540 OI Convention - Sec/Treas		\$0.00	\$2,000.00	\$2,000.00
550 OI Convention - Gov. Elect		\$0.00	\$1,000.00	\$1,000.00
560 OI Convention - Hospitality Room		\$0.00	\$500.00	\$500.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$8,129.81</b>	<b>\$8,129.81</b>	<b>\$63,525.00</b>	<b>\$55,395.19</b>
<b>GRAND TOTAL</b>	<b>(\$4,333.31)</b>	<b>(\$4,333.31)</b>	<b>\$0.00</b>	<b>(\$4,333.31)</b>

**Atlantic Central District  
Accountability Statement  
10/1/15 to 12/31/15**

**BEGINNING OF PERIOD:**

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

**PERIOD TRANSACTIONS:**

Cash Receipts.....	\$3,796.50
<b>TOTAL RECEIPTS .....</b>	<b>\$3,796.50</b>
Cash Disbursements.....	\$8,129.81
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$8,129.81</b>
Difference between cash receipts and disbursements	(\$4,333.31)

**END OF PERIOD:**

(per reconciled check books)

Cash in Regular checking account.....	\$24,891.45
Cash in Convention checking account.....	\$0.00
Cash in Pay Pal Account.....	\$0.00
<b>TOTAL ENDING ACCOUNTABILITY .....</b>	<b>\$24,891.45</b>