

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
July 1, 2012 through September 30, 2012

CASH RECEIPTS	4th QUARTER	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$477.00	\$17,361.00	\$19,800.00	\$2,439.00
110 OI Refund	\$858.41	\$1,439.94	\$1,360.00	(\$79.94)
120 District Convention	\$1,640.65	\$1,720.65	\$3,500.00	\$1,779.35
130 Meetings	\$0.00	\$4,399.00	\$5,000.00	\$601.00
139 C.C.D.H.H.	\$0.00	\$0.00	\$500.00	\$500.00
140 Oratorical	\$0.00	\$660.00	\$650.00	(\$10.00)
143 Youth Clubs	\$0.00	\$0.00	\$400.00	\$400.00
145 OIJGC	\$0.00	\$0.00	\$5,000.00	\$5,000.00
146 Tri Star	\$0.00	\$0.00	\$0.00	\$0.00
147 Essay	\$0.00	\$0.00	\$400.00	\$400.00
148 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
160 Interest	\$1.38	\$12.66	\$0.00	(\$12.66)
170 New Club Supplies	\$0.00	\$0.00	\$600.00	\$600.00
175 O.I. Foundation	\$0.00	\$409.00	\$1,000.00	\$591.00
180 Other Revenue	\$0.00	\$179.00	\$1,100.00	\$921.00
650 Cash Transfer	\$0.00	\$28,222.06	\$28,222.00	(\$0.06)
TOTAL CASH RECEIPTS	\$2,977.44	\$54,403.31	\$68,532.00	\$14,128.69
CASH DISBURSEMENTS				
200 Governor	\$0.00	\$92.40	\$3,000.00	\$2,907.60
210 Lt. Governors	\$196.20	\$866.85	\$5,400.00	\$4,533.15
215 Exec Comm. Per Diem	\$600.00	\$1,579.35	\$4,000.00	\$2,420.65
250 District Sec/Treas.	\$0.00	\$129.99	\$1,000.00	\$870.01
255 Governor Elect	\$0.00	\$154.00	\$1,000.00	\$846.00
260 Past Governors	\$0.00	\$58.80	\$400.00	\$341.20
265 Committee Chairs	\$0.00	\$0.00	\$3,525.00	\$3,525.00
310 Postage	\$0.00	\$352.00	\$3,000.00	\$2,648.00
320 Stationary & Supplies	\$468.83	\$1,060.44	\$1,500.00	\$439.56
330 District Bulletin	\$0.00	\$1,409.01	\$4,000.00	\$2,590.99
350 District Convention	\$1,747.28	\$1,747.28	\$3,500.00	\$1,752.72
360 Meetings	\$0.00	\$9,340.92	\$6,000.00	(\$3,340.92)
365 District Training	\$0.00	\$0.00	\$3,000.00	\$3,000.00
370 Oratorical	\$0.00	\$180.76	\$650.00	\$469.24
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 Camp Quality	\$0.00	\$0.00	\$1,000.00	\$1,000.00
395 Photo Contest	\$0.00	\$800.00	\$600.00	(\$200.00)
400 Badges of Office	\$0.00	\$338.81	\$600.00	\$261.19
410 Awards	\$0.00	\$0.00	\$1,400.00	\$1,400.00
420 Audit & Bank	\$0.00	\$593.80	\$1,000.00	\$406.20
430 Telephone	\$0.00	\$0.00	\$300.00	\$300.00
440 New Club Supplies	\$0.00	\$0.00	\$1,300.00	\$1,300.00
450 Gifts	\$300.00	\$633.60	\$800.00	\$166.40
460 Cash Transfer	\$0.00	\$0.00	\$3,407.00	\$3,407.00
470 Miscellaneous	\$202.18	\$1,268.40	\$4,350.00	\$3,081.60
475 O.I. Foundation	\$0.00	\$409.00	\$1,000.00	\$591.00
480 Previous Adm. Exp.	\$0.00	\$0.00	\$2,000.00	\$2,000.00
500 OI Convention - Governor	\$0.00	\$0.00	\$1,000.00	\$1,000.00
540 OI Convention - Sec/Treas	\$0.00	\$1,500.00	\$1,500.00	\$0.00
550 OI Convention - Gov. Elect	\$0.00	\$1,000.00	\$1,000.00	\$0.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL CASH DISBURSEMENTS	\$3,514.49	\$23,515.41	\$68,532.00	\$45,016.59
GRAND TOTAL	(\$537.05)	\$30,887.90	\$0.00	\$30,887.90

**Atlantic Central District
Accountability Statement
7/1/12 to 9/30/12**

BEGINNING OF PERIOD:

Cash in Regular checking account.....	\$30,982.06
Cash in Convention checking account.....	\$442.89
Cash in Pay Pal Account.....	\$0.00
TOTAL BEGINNING ACCOUNTABILITY	\$31,424.95

PERIOD TRANSACTIONS:

Cash Receipts.....	\$2,977.44
TOTAL RECEIPTS	\$2,977.44
Cash Disbursements.....	\$3,514.49
TOTAL DISBURSEMENTS.....	\$3,514.49
Difference between cash receipts and disbursements	(\$537.05)

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account.....	\$30,551.62
Cash in Convention checking account.....	\$336.28
Cash in Pay Pal Account.....	\$0.00
TOTAL ENDING ACCOUNTABILITY	\$30,887.90