

ATLANTIC CENTRAL DISTRICT BUDGET 15-16	2015-2016	2014-2015
Categories	Budget	Budget
Receipts		
100 District Dues	\$ 16,000.00	\$ 17,700.00
110 OI Refund	\$ 1,125.00	\$ 1,170.00
120 District Convention : [all]	\$ 3,000.00	\$ 3,000.00
130 Meetings : [all]	\$ 1,500.00	\$ 2,000.00
139 C.C.D.H.H. : [all]	\$ 500.00	\$ 500.00
140 Oratorical Contest : [all]	\$ 600.00	\$ 650.00
143 Youth Clubs	\$ 400.00	\$ 400.00
145 Junior Golf : [all]	\$ 5,000.00	\$ 5,000.00
147 Essay	\$ 300.00	\$ 400.00
148 Childhood Cancer Camps	\$ 1,000.00	\$ 1,000.00
170 New Club Supplies	\$ 300.00	\$ 300.00
175 O.I. Foundation	\$ 1,000.00	\$ 1,000.00
180 Other Revenue : 180-01 Miscellaneous	\$ 100.00	\$ 100.00
180 Other Revenue : 180-05 Fund Raising Olympics	\$ 500.00	\$ 1,000.00
650 Cash Transfer	\$ 29,200.00	\$ 30,000.00
Total Receipts	\$ 60,525.00	\$ 64,220.00
Disbursements		
200 Governor	\$ 3,000.00	\$ 3,000.00
210 Lt. Governors : 210-01 Zone 01	\$ 300.00	\$ 300.00
210 Lt. Governors : 210-02 Zone 02	\$ 300.00	\$ 300.00
210 Lt. Governors : 210-03 Zone 03	\$ 600.00	\$ 600.00
210 Lt. Governors : 210-04 Zone 04	\$ 400.00	\$ 400.00
210 Lt. Governors : 210-05 Zone 05	\$ 600.00	\$ 600.00
210 Lt. Governors : 210-06 Zone 06	\$ 600.00	\$ 600.00
210 Lt. Governors : 210-07 Zone 07	\$ 500.00	\$ 500.00
210 Lt. Governors : 210-08 Zone 08	\$ 1,500.00	\$ 1,500.00
210 Asst. Governor: 210-09	\$ 300.00	
215 Exec. Comm Per Diem	\$ 4,000.00	\$ 4,000.00
250 District Secretary/Treasurer : 250-01 Secretary	\$ 600.00	\$ 600.00
250 District Secretary/Treasurer : 250-02 Treasurer	\$ 600.00	\$ 600.00
255 Governor Elect	\$ 1,200.00	\$ 1,200.00
260 Past Governors : 260-01 Imm. Past Gov.	\$ 200.00	\$ 200.00
260 Past Governors : 260-02 2nd Past Gov.	\$ 200.00	\$ 200.00
265 Committee Chairmen : 265-01 A & A	\$ 100.00	\$ 100.00
265 Committee Chairmen : 265-02 Cancer Camps	\$ 100.00	\$ 100.00
265 Committee Chairmen : 265-03 Membership	\$ 500.00	\$ 500.00
265 Committee Chairmen : 265-04 New Club Building	\$ 750.00	\$ 750.00
265 Committee Chairmen : 265-05 CPA	\$ -	\$ 100.00
265 Committee Chairmen : 265-06 Sgt. At Arms	\$ 100.00	\$ 100.00
265 Committee Chairmen : 265-08 Chaplain	\$ 100.00	\$ 100.00
265 Committee Chairmen : 265-09 Oratorical	\$ 150.00	\$ 350.00
265 Committee Chairmen : 265-10 J.O.O.I Director	\$ 150.00	\$ 150.00
265 Committee Chairmen : 265-12 Essay	\$ 100.00	\$ 50.00
265 Committee Chairmen : 265-13 Meetings/Conv.	\$ 300.00	\$ 150.00

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265 Committee Chairmen : 265-14 Olympics	\$ -	\$ 100.00
265 Committee Chairmen : 265-15 Jr. World Golf	\$ 100.00	\$ 100.00
265 Committee Chairmen : 265-16 Leadership/Fitness	\$ 500.00	\$ 150.00
265 Committee Chairmen : 265-17 Policy	\$ 50.00	\$ 50.00
265 Committee Chairmen : 265-18 Finance	\$ 200.00	\$ 200.00
265 Committee Chairmen : 265-19 Club Services	\$ -	\$ 500.00
265 Committee Chairmen : 265-20 P.G.I.	\$ 200.00	\$ 200.00
265 Committee Chairmen : 265-21 Photo Contest	\$ 100.00	\$ 100.00
265 Committee Chairmen : 265-23 Foundation	\$ 200.00	\$ 200.00
265 Committee Chairmen : 265-24 C.C.D.H.H.	\$ 50.00	\$ 50.00
265 Committee Chairmen : 265-26 Internet Safety	\$ -	\$ -
310 Postage	\$ 1,000.00	\$ 2,000.00
320 Stationary & Supplies	\$ 2,000.00	\$ 2,000.00
330 District Bulletin	\$ 3,000.00	\$ 3,000.00
350 District Convention : [all]	\$ 3,000.00	\$ 3,000.00
360 Meetings : [all]	\$ 4,000.00	\$ 4,000.00
365 Training	\$ 6,500.00	\$ 6,500.00
370 Oratorical Contest : [all]	\$ 1,200.00	\$ 650.00
373 Youth Clubs	\$ 400.00	\$ 400.00
374 C.C.D.H.H. : [all]	\$ 500.00	\$ 500.00
380 Junior Golf : [all]	\$ 5,000.00	\$ 5,000.00
390 Essay Contest : [all]	\$ 300.00	\$ 400.00
392 Childhood Cancer Camps	\$ 1,500.00	\$ 1,500.00
395 Photo Contest	\$ 600.00	\$ 600.00
400 Badges of Office	\$ 600.00	\$ 600.00
410 Awards	\$ 1,400.00	\$ 1,400.00
420 Audit & Bank	\$ 1,000.00	\$ 1,000.00
430 Telephone	\$ 100.00	\$ 100.00
440 New Club Supplies	\$ 600.00	\$ 600.00
450 Gifts	\$ 600.00	\$ 600.00
460 Cash Transfer	\$ 975.00	\$ 4,570.00
470 Miscellaneous : 470-01 District Pins	\$ 1,000.00	\$ 1,000.00
470 Miscellaneous : 470-02 Optimist Olympics	\$ 1,000.00	\$ 1,500.00
470 Miscellaneous : 470-03 Information Technology	\$ 1,000.00	\$ 1,000.00
470 Miscellaneous : 470-04 Misc	\$ 100.00	\$ 100.00
470 Miscellaneous : 470-07 Hall of Fame	\$ 500.00	\$ 500.00
475 O.I. Foundation	\$ 1,000.00	\$ 1,000.00
480 Previous Adm Exp	\$ 1,500.00	\$ 500.00
500 OI Convention - Governor	\$ 1,000.00	\$ 1,000.00
540 OI Convention - Sec/Treas : 540-01 Secretary Designate	\$ 1,000.00	\$ 1,000.00
540 OI Convention - Sec/Treas : 540-02 Treasurer Designate	\$ 1,000.00	\$ 1,000.00
550 OI Convention - Gov Elect	\$ 1,000.00	\$ 1,000.00
560 OI Conv. Hospitality Room	\$ 500.00	\$ 500.00
Total Disbursements	\$ 60,525.00	\$ 64,220.00
Total:	\$ -	\$ -