

## Central Ontario District

### Budget vs. Actuals: Central Ontario District Financial Statement - FY14 P&L

October 2013 - June 2014

	Oct - Dec, 2013		Jan - Mar, 2014		Apr - Jun, 2014		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income</b>								
100 Net District Dues	10,375.00	5,049.00	4,825.00	5,049.00	11,485.00	5,049.00	26,685.00	15,147.00
110 OI Allocations \$ Rebates	16.74	372.00	487.08	372.00	0.00	372.00	503.82	1,116.00
120 District Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Registration	0.00	0.00	0.00	0.00	1,345.00	0.00	1,345.00	0.00
<b>Total 120 District Conventions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,345.00</b>	<b>\$ 0.00</b>	<b>\$ 1,345.00</b>	<b>\$ 0.00</b>
130 District Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Dues Allocation 1st Quarter	732.00	732.00	0.00	0.00	0.00	0.00	732.00	732.00
132 Registration 1st Quarter	910.00	1,200.00	0.00	0.00	0.00	0.00	910.00	1,200.00
133 Luncheon	2,390.00	2,400.00	0.00	0.00	0.00	0.00	2,390.00	2,400.00
134 Hospitality	210.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
135 Dues Allocation 2nd Quarter	0.00	0.00	732.00	732.00	0.00	0.00	732.00	732.00
136 Registration 2nd Quarter	0.00	0.00	1,900.00	1,200.00	0.00	0.00	1,900.00	1,200.00
137 Luncheon 2nd Quarter	0.00	0.00	3,990.00	2,400.00	0.00	0.00	3,990.00	2,400.00
138 Hospitality 2nd Quarter	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
139 Dues Allocation 3rd Quarter	0.00	0.00	0.00	0.00	732.00	732.00	732.00	732.00
139.1 Registration 3rd Quarter	0.00	0.00	0.00	0.00	1,625.00	1,200.00	1,625.00	1,200.00
139.2 Luncheon 3rd Quarter	0.00	0.00	0.00	0.00	3,990.00	3,200.00	3,990.00	3,200.00
139.3 Hospitality 3rd Quarter	0.00	0.00	0.00	0.00	40.35	0.00	40.35	0.00
<b>Total 130 District Conferences</b>	<b>\$ 4,242.00</b>	<b>\$ 4,332.00</b>	<b>\$ 6,682.00</b>	<b>\$ 4,332.00</b>	<b>\$ 6,387.35</b>	<b>\$ 5,132.00</b>	<b>\$ 17,311.35</b>	<b>\$ 13,796.00</b>
140 Oratorical Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.1 Dues Allocation Oratorical	0.00	0.00	0.00	0.00	732.00	732.00	732.00	732.00
<b>Total 140 Oratorical Contest</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 732.00</b>	<b>\$ 732.00</b>	<b>\$ 732.00</b>	<b>\$ 732.00</b>
141 C.C.D.H.H.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141.1 Dues Allocation CCDHH	0.00	0.00	0.00	0.00	1,024.00	1,024.00	1,024.00	1,024.00
141.2 Club Donations/Add. District Fund	150.00	948.00	1,150.00	948.00	1,000.00	948.00	2,300.00	2,844.00
<b>Total 141 C.C.D.H.H.</b>	<b>\$ 150.00</b>	<b>\$ 948.00</b>	<b>\$ 1,150.00</b>	<b>\$ 948.00</b>	<b>\$ 2,024.00</b>	<b>\$ 1,972.00</b>	<b>\$ 3,324.00</b>	<b>\$ 3,868.00</b>
145 Optimist Junior Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.1 Dues Allocation Jr Golf	0.00	0.00	0.00	0.00	366.00	366.00	366.00	366.00
145.2 Carry Forward from Previous Tournament	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00

145.3 Registrations	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
145.4 Club Sponsorships	0.00	900.00	0.00	900.00	200.00	900.00	200.00	2,700.00
<b>Total 145 Optimist Junior Golf</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 566.00</b>	<b>\$ 6,366.00</b>	<b>\$ 566.00</b>	<b>\$ 8,166.00</b>
147 Essay Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147.1 Dues Allocation Essay	0.00	0.00	0.00	0.00	366.00	366.00	366.00	366.00
147.2 Essay Contest Donations	350.00	0.00	400.00	0.00	0.00	0.00	750.00	0.00
<b>Total 147 Essay Contest</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 366.00</b>	<b>\$ 366.00</b>	<b>\$ 1,116.00</b>	<b>\$ 366.00</b>
148 Lt. Gov. & President Elect Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 Dues Allocation \$1.00 per member	1,464.00	1,464.00	0.00	0.00	0.00	0.00	1,464.00	1,464.00
<b>Total 148 Lt. Gov. &amp; President Elect Training</b>	<b>\$ 1,464.00</b>	<b>\$ 1,464.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,464.00</b>	<b>\$ 1,464.00</b>
160 Interest	0.00	99.00	0.00	99.00	0.00	99.00	0.00	297.00
180 Other Revenue	0.00	60.00	0.00	60.00	0.00	60.00	0.00	180.00
181 Start up from Previous Admin	500.00	1,000.00	500.00	0.00	500.00	0.00	1,500.00	1,000.00
650 Accumulated Budget Surplus	0.00	9,222.00	0.00	0.00	0.00	0.00	0.00	9,222.00
<b>Total Income</b>	<b>\$ 17,097.74</b>	<b>\$ 23,446.00</b>	<b>\$ 14,044.08</b>	<b>\$ 11,760.00</b>	<b>\$ 23,405.35</b>	<b>\$ 20,148.00</b>	<b>\$ 54,547.17</b>	<b>\$ 55,354.00</b>
<b>Gross Profit</b>	<b>\$ 17,097.74</b>	<b>\$ 23,446.00</b>	<b>\$ 14,044.08</b>	<b>\$ 11,760.00</b>	<b>\$ 23,405.35</b>	<b>\$ 20,148.00</b>	<b>\$ 54,547.17</b>	<b>\$ 55,354.00</b>
<b>Expenses</b>								
200 Governor	0.00	999.00	0.00	999.00	208.54	999.00	208.54	2,997.00
210 Lt. Governors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Zone 1 - Robbie Davidson	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
212 Zone 2 - David Matson	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
213 Zone 3 - Steve Gardonyi	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
214 Zone 4 - Susan Lynge	125.00	123.00	0.00	123.00	200.51	123.00	325.51	369.00
215 Zone 5 - Mac Rumble	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
216 Zone 6 - Toosje Asselbergs	369.95	123.00	130.05	123.00	0.00	123.00	500.00	369.00
217 Zone 7 - Tim Clarke	84.21	123.00	69.14	123.00	0.00	123.00	153.35	369.00
218 Zone 8 - Annette Cowan	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
219 Zone 9 - Brian Wick	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
220 Zone 10 - Ralph Brunton	0.00	123.00	0.00	123.00	0.00	123.00	0.00	369.00
<b>Total 210 Lt. Governors</b>	<b>\$ 579.16</b>	<b>\$ 1,230.00</b>	<b>\$ 199.19</b>	<b>\$ 1,230.00</b>	<b>\$ 200.51</b>	<b>\$ 1,230.00</b>	<b>\$ 978.86</b>	<b>\$ 3,690.00</b>
250 Secretary-Treasurer	119.50	186.00	109.50	186.00	17.00	186.00	246.00	558.00
255 Governor Elect	0.00	312.00	218.49	312.00	467.65	312.00	686.14	936.00
265 Committee Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 Achievements & Rec. (Lauralee Riely)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
267 Bulletin	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
268 Candidate Qual	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
269 Childhood Cancer (Frank and Linda Tuttle)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00

270 CCDHH ( Jim Dallimore)	0.00	100.00	0.00	100.00	400.00	100.00	400.00	300.00
271 Club Services (Jim Dallimore)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
272 COLS (Janet Lewis and Howard Bentley)	256.90	100.00	141.15	100.00	0.00	100.00	398.05	300.00
273 District Conferences/Convention (Sheril Thomson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
274 Essay (Terry Twocock)	0.00	100.00	263.81	100.00	0.00	100.00	263.81	300.00
275 Finance (Jim Lyng)	100.00	100.00	0.00	100.00	200.51	100.00	300.51	300.00
276 Gov. Asst.	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
277 Historian (Mac and Brenda McDonald)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
279 Junior Golf (Dennis Kwasnicki)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
280 Leadership/Development (Michelle Stokes)	91.50	100.00	0.00	100.00	0.00	100.00	91.50	300.00
281 Growth (Ken Williams)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
282 O.I. Ambassador (Barb Holly)	0.00	100.00	0.00	100.00	400.00	100.00	400.00	300.00
283 CCOF (Carilyn and Tom McNaught)	100.00	100.00	91.87	100.00	0.00	100.00	191.87	300.00
284 Oratorical (Sue Montgomery)	0.00	100.00	241.04	100.00	0.00	100.00	241.04	300.00
285 Parliamentarian (Alex Ansell)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
286 Sergeant at Arms (Floyd Smelser)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
287 Webmaster (Brian Wick)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
288 JOOI (Tim Clarke)	84.21	100.00	65.00	100.00	0.00	100.00	149.21	300.00
289 O.I. Hospitality (Marijke Coffa and Jody Caperchione)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
290 Convention Chairperson (TBD)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	300.00
<b>Total 265 Committee Chairs</b>	<b>\$ 632.61</b>	<b>\$ 2,400.00</b>	<b>\$ 802.87</b>	<b>\$ 2,400.00</b>	<b>\$ 1,000.51</b>	<b>\$ 2,400.00</b>	<b>\$ 2,435.99</b>	<b>\$ 7,200.00</b>
310 Postage	0.00	36.00	14.24	36.00	15.48	36.00	29.72	108.00
320 Printing & Supplies	616.76	237.00	0.00	237.00	0.00	237.00	616.76	711.00
360 District Conferences (Schedule B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361 Luncheon 1st Quarter	1,859.58	2,500.00	0.00	0.00	0.00	0.00	1,859.58	2,500.00
362 Meeting Rooms/Lodgings	1,158.77	1,700.00	0.00	0.00	0.00	0.00	1,158.77	1,700.00
363 Other Contingencies 1st Quarter	50.00	108.00	0.00	0.00	0.00	0.00	50.00	108.00
364 Hospitality 1st Quarter	24.83	0.00	0.00	0.00	0.00	0.00	24.83	0.00
365 Luncheon 2nd Quarter	0.00	0.00	5,092.73	2,500.00	0.00	0.00	5,092.73	2,500.00
366 Meeting Rooms/Lodgings 2nd Quarter	0.00	0.00	1,236.18	1,700.00	237.30	0.00	1,473.48	1,700.00
367 Other Contingencies 2nd Quarter	0.00	0.00	238.58	108.00	0.00	0.00	238.58	108.00
368 Hospitality 2nd Quarter	0.00	0.00	122.71	0.00	0.00	0.00	122.71	0.00
369 Luncheon 3rd Quarter	0.00	0.00	0.00	0.00	3,324.90	3,200.00	3,324.90	3,200.00
369.1 Meeting Rooms/Lodging 3rd Quarter	0.00	0.00	0.00	0.00	1,921.00	1,800.00	1,921.00	1,800.00
369.2 Other Contingencies 3rd Quarter	0.00	0.00	0.00	0.00	50.00	108.00	50.00	108.00
369.3 Hospitality Supplies 3rd Quarter	0.00	0.00	0.00	0.00	155.06	0.00	155.06	0.00
<b>Total 360 District Conferences (Schedule B)</b>	<b>\$ 3,093.18</b>	<b>\$ 4,308.00</b>	<b>\$ 6,690.20</b>	<b>\$ 4,308.00</b>	<b>\$ 5,688.26</b>	<b>\$ 5,108.00</b>	<b>\$ 15,471.64</b>	<b>\$ 13,724.00</b>

<b>370 Oratorical (schedule C)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>370.2 Certificates, Frames Regional &amp; District</b>	0.00	0.00	0.00	0.00	22.04	180.00	22.04	180.00	
<b>370.3 Refreshments</b>	0.00	0.00	0.00	0.00	480.00	279.00	480.00	279.00	
<b>370.4 Gifts for Judges</b>	0.00	0.00	0.00	0.00	100.00	200.00	100.00	200.00	
<b>370.5 Miscellaneous</b>	0.00	0.00	0.00	0.00	452.00	73.00	452.00	73.00	
<b>Total 370 Oratorical (schedule C)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,054.04</b>	<b>\$ 732.00</b>	<b>\$ 1,054.04</b>	<b>\$ 732.00</b>	
<b>371 CCDHH</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>371.1 Certificates, Frames etc. District</b>	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
<b>371.2 Refreshments</b>	0.00	0.00	0.00	0.00	120.00	111.00	120.00	111.00	
<b>371.3 Translators</b>	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	
<b>371.4 Junior Winners / Scholarship / Misc.</b>	0.00	0.00	0.00	0.00	2,750.00	3,680.00	2,750.00	3,680.00	
<b>Total 371 CCDHH</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,870.00</b>	<b>\$ 4,791.00</b>	<b>\$ 2,870.00</b>	<b>\$ 4,791.00</b>	
<b>380 Jr. Golf Tournament</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>381 Meals/Green Fees</b>	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	
<b>382 Balls, Prizes etc</b>	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<b>383 Trophies/Engraving etc.</b>	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
<b>384 Trip to Optimist Junior Golf in Florida</b>	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
<b>385 Optimist International Qualifying Fees</b>	0.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	
<b>386 Miscellaneous</b>	0.00	0.00	0.00	0.00	0.00	278.00	0.00	278.00	
<b>387 Start-Up for Next Tournament</b>	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
<b>Total 380 Jr. Golf Tournament</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,058.00</b>	<b>\$ 0.00</b>	<b>\$ 9,058.00</b>	
<b>390 Essay Contest (Schedule E)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>390.1 Awards &amp; Certificates, Postage</b>	0.00	0.00	0.00	0.00	232.77	220.00	232.77	220.00	
<b>390.2 Gifts for Judges</b>	0.00	0.00	0.00	0.00	80.00	120.00	80.00	120.00	
<b>390.3 Miscellaneous Essay</b>	0.00	0.00	0.00	0.00	818.65	26.00	818.65	26.00	
<b>Total 390 Essay Contest (Schedule E)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,131.42</b>	<b>\$ 366.00</b>	<b>\$ 1,131.42</b>	<b>\$ 366.00</b>	
<b>391 Training LT. Gov., Pres., S/T Elect</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>391.1 Photocopies</b>	161.33	99.00	0.00	99.00	0.00	99.00	161.33	297.00	
<b>391.2 Office Supplies</b>	41.10	36.00	0.00	36.00	0.00	36.00	41.10	108.00	
<b>391.3 Meeting rooms, facilities, equipment</b>	192.46	87.00	0.00	87.00	0.00	87.00	192.46	261.00	
<b>Total 391 Training LT. Gov., Pres., S/T Elect</b>	<b>\$ 394.89</b>	<b>\$ 222.00</b>	<b>\$ 0.00</b>	<b>\$ 222.00</b>	<b>\$ 0.00</b>	<b>\$ 222.00</b>	<b>\$ 394.89</b>	<b>\$ 666.00</b>	
<b>400 Name Badges</b>	388.09	400.00	0.00	0.00	0.00	0.00	388.09	400.00	
<b>410 Recognition / Incentives</b>	0.00	186.00	500.00	186.00	0.00	186.00	500.00	558.00	
<b>411 District Pins</b>	579.13	700.00	0.00	0.00	0.00	0.00	579.13	700.00	
<b>420 Audit &amp; Bank Charges</b>	67.42	210.00	138.53	210.00	171.06	210.00	377.01	630.00	
<b>450 VIP Gifts</b>	0.00	87.00	128.90	87.00	0.00	87.00	128.90	261.00	
<b>460 'Start-Up' funds to Next Admin</b>	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	

<b>470 Miscellaneous Expenses</b>	0.00	198.00	0.00	198.00	0.00	198.00	0.00	594.00
<b>480 Previous Administration Expense</b>	75.00	249.00	569.96	249.00	207.27	249.00	852.23	747.00
<b>495 Governor's Discretionary</b>	0.00	150.00	222.56	150.00	284.97	150.00	507.53	450.00
<b>500 Governor - International Convention</b>	0.00	225.00	0.00	225.00	0.00	225.00	0.00	675.00
<b>510 Lt.Gov., NCB/Membership Designates</b>	0.00	249.00	0.00	249.00	0.00	249.00	0.00	747.00
<b>540 Secretary/Treasurer - Current</b>	0.00	99.00	0.00	99.00	316.00	99.00	316.00	297.00
<b>541 Secretary/Treasurer - Designate</b>	0.00	99.00	0.00	99.00	0.00	99.00	0.00	297.00
<b>550 Governor Elect International Convention</b>	0.00	249.00	0.00	249.00	1,000.00	249.00	1,000.00	747.00
<b>Total Expenses</b>	<b>\$ 6,545.74</b>	<b>\$ 13,031.00</b>	<b>\$ 9,594.44</b>	<b>\$ 11,931.00</b>	<b>\$ 17,132.71</b>	<b>\$ 27,678.00</b>	<b>\$ 33,272.89</b>	<b>\$ 52,640.00</b>
<b>Net Operating Income</b>	<b>\$ 10,552.00</b>	<b>\$ 10,415.00</b>	<b>\$ 4,449.64</b>	<b>\$ 171.00</b>	<b>\$ 6,272.64</b>	<b>\$ 7,530.00</b>	<b>\$ 21,274.28</b>	<b>\$ 2,714.00</b>
<b>Other Income</b>								
<b>651 2012 Convention Surplus</b>	0.00	708.00	0.00	708.00	0.00	708.00	0.00	2,124.00
<b>652 Restricted JOOI/Youth Activities</b>	0.00	354.00	0.00	354.00	0.00	354.00	0.00	1,062.00
<b>653 Contingency Reserve</b>	0.00	5,073.00	0.00	5,073.00	0.00	5,073.00	0.00	15,219.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 18,405.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 6,135.00</b>	<b>\$ 0.00</b>	<b>\$ 18,405.00</b>
<b>Net Income</b>	<b>\$ 10,552.00</b>	<b>\$ 16,550.00</b>	<b>\$ 4,449.64</b>	<b>\$ 5,964.00</b>	<b>\$ 6,272.64</b>	<b>\$ 1,395.00</b>	<b>\$ 21,274.28</b>	<b>\$ 21,119.00</b>

Sunday, Jul 20, 2014 02:35:28 PM PDT GMT-4 - Cash Basis