

200 Governor	690.39	1,000.00	0.00	1,000.00	0.00	1,000.00	270.00	1,000.00	960.39	4,000.00
210 Lt. Governors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Zone 1 - Susan Brown	0.00	125.00	0.00	125.00	231.96	125.00	0.00	125.00	231.96	500.00
212 Zone 2 - Robert Brownlie	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
213 Zone 3 - Karen Manuel	0.00	125.00	108.75	125.00	342.52	125.00	30.50	125.00	481.77	500.00
214 Zone 4 - Barbara Holly	0.00	125.00	0.00	125.00	109.86	125.00	262.20	125.00	372.06	500.00
215 Zone 5 - Jennifer Krizel	0.00	125.00	0.00	125.00	0.00	125.00	500.00	125.00	500.00	500.00
216 Zone 6 - Norm Paget	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
217 Zone 7 - Sandra Stokes	0.00	125.00	176.79	125.00	0.00	125.00	323.21	125.00	500.00	500.00
218 Zone 8 - Karen Santacona	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
219 Zone 9 - Brian Wick	0.00	125.00	0.00	125.00	0.00	125.00	500.00	125.00	500.00	500.00
220 Zone 10 - Rob Belton	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
Total 210 Lt. Governors	\$ 0.00	\$ 1,250.00	\$ 285.54	\$ 1,250.00	\$ 684.34	\$ 1,250.00	\$ 1,615.91	\$ 1,250.00	\$ 2,585.79	\$ 5,000.00
250 Secretary-Treasurer	0.00	125.00	62.50	125.00	276.03	125.00	40.15	125.00	378.68	500.00
255 Governor Elect	0.00	311.00	0.00	313.00	1,213.88	313.00	0.00	313.00	1,213.88	1,250.00
265 Committee Chairs	0.00	0.00	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	307.34	100.00	0.00	100.00	0.00	100.00	307.34	400.00
267 Bulletin (Robbie Davidson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
268 Candidate Qualification (Sandra Stokes)	0.00	100.00	0.00	100.00	0.00	100.00	11.69	100.00	11.69	400.00
269 Childhood Cancer (Annette Cowan)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
270 CCDHH (Ted Simmonds)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
271 Club Fitness (Brenda McDonald)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
272 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273 District Conferences/Convention (Barb & Gord Holly)	0.00	100.00	0.00	100.00	213.96	100.00	165.00	100.00	378.96	400.00
274 Essay (Michelle Stokes)	0.00	100.00	91.90	100.00	41.12	100.00	0.00	100.00	133.02	400.00
275 Finance (Gord Holly)	0.00	100.00	0.00	100.00	389.72	100.00	0.00	100.00	389.72	400.00
277 Historian (Mac and Brenda McDonald)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
278 New Club Building (Keith Lamson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
279 Junior Golf (Dennis Kwasnicki)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
280 Leadership/Development (Brian Wick)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
281 Membership (Tony Edge)	0.00	100.00	0.00	100.00	0.00	100.00	255.00	100.00	255.00	400.00
282 O.I. Ambassador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CCOF (Jim & Susan Lynge)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
284 Oratorical (Marijke Coffa)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
285 Parliamentarian (Alex Ansell)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
286 Sergeant at Arms (Floyd Smelser)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
287 Webmaster (Brian Wick)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
288 JOOI (Jody Caperchione)	0.00	100.00	0.00	100.00	339.42	100.00	60.58	100.00	400.00	400.00
289 Hospitality (Marijke Coffa and Jody Caperchione)	0.00	100.00	0.00	100.00	0.00	100.00	400.00	100.00	400.00	400.00
290 Convention Chairperson	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
Total 265 Committee Chairs	\$ 0.00	\$ 2,200.00	\$ 399.24	\$ 2,200.00	\$ 984.22	\$ 2,200.00	\$ 3,292.27	\$ 2,200.00	\$ 4,675.73	\$ 8,800.00
310 Postage	0.00	25.00	0.00	25.00	0.00	25.00	38.42	25.00	38.42	100.00
320 Printing & Supplies	11.30	200.00	0.00	200.00	0.00	200.00	120.23	200.00	131.53	800.00
350 District Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 Promotions, Mailings, Postage	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	200.00
351.1 Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	308.33	500.00	308.33	500.00

Total 390 Essay Contest Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.78	\$ 325.00	\$ 0.00	\$ 0.00	\$ 136.78	\$ 325.00
391 Training LT. Gov., Pres., S/T Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.1 Photocopies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
391.2 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
391.3 Meeting rooms, facilities, equipment	0.00	0.00	0.00	0.00	0.00	0.00	90.40	500.00	90.40	500.00
Total 391 Training LT. Gov., Pres., S/T Elect	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.40	\$ 1,100.00	\$ 90.40	\$ 1,100.00
400 Name Badges	0.00	500.00	0.00	0.00	0.00	0.00	276.85	0.00	276.85	500.00
410 Recognition / Incentives	0.00	250.00	678.00	250.00	0.00	250.00	0.00	250.00	678.00	1,000.00
411 District Pins	0.00	500.00	597.66	0.00	0.00	0.00	0.00	0.00	597.66	500.00
420 Audit & Bank Charges	147.42	200.00	125.56	200.00	262.47	200.00	25.60	200.00	561.05	800.00
440 Growth	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	800.00
450 VIP Gifts	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	300.00
460 'Start-Up' funds to Next Admin	0.00	0.00	0.00	0.00	500.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00
470 Miscellaneous Expenses	0.00	100.00	0.00	100.00	0.00	100.00	2,153.27	100.00	2,153.27	400.00
480 Previous Administration Expense	0.00	250.00	1,289.45	250.00	0.00	250.00	0.00	250.00	1,289.45	1,000.00
495 Governor's Discretionary	0.00	150.00	0.00	150.00	0.00	150.00	238.72	150.00	238.72	600.00
500 Governor - International Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
510 Lt.Gov., NCB/Membership Designates	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	100.00	1,000.00
540 Secretary/Treasurer - Current	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00	400.00
541 Secretary/Treasurer - Designate	0.00	0.00	0.00	0.00	226.00	0.00	174.00	400.00	400.00	400.00
550 Governor Elect International Convention	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
560 District Expenses (Hospitality)	0.00	0.00	0.00	0.00	0.00	0.00	311.07	1,000.00	311.07	1,000.00
570 JOOI Governor International Convention	0.00	0.00	0.00	0.00	217.00	0.00	283.00	500.00	500.00	500.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 4,447.30	\$ 10,161.00	\$ 9,261.73	\$ 10,963.00	\$ 10,904.50	\$ 17,933.00	\$ 27,964.83	\$ 26,063.00	\$ 52,578.36	\$ 65,120.00
Net Operating Income	\$ 11,977.34	\$ 17,560.00	\$ 858.27	\$ -6,388.00	\$ 4,766.96	\$ 3,288.00	\$ -11,121.60	\$ -14,288.00	\$ 6,480.97	\$ 172.00
Other Income										
190 President's Visit Zone Meeting	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	0.00
652 Restricted JOOI/Youth Activities	-370.00	0.00	0.00	0.00	101.00	0.00	-500.00	0.00	-769.00	0.00
Total Other Income	\$ 1,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.00	\$ 0.00	\$ -500.00	\$ 0.00	\$ 916.00	\$ 0.00
Other Expenses										
490 President's Visit Zone Meeting Expenses	1,680.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.54	0.00
Total Other Expenses	\$ 1,680.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.54	\$ 0.00
Net Other Income	\$ -365.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.00	\$ 0.00	\$ -500.00	\$ 0.00	\$ -764.54	\$ 0.00
Net Income	\$ 11,611.80	\$ 17,560.00	\$ 858.27	\$ -6,388.00	\$ 4,867.96	\$ 3,288.00	\$ -11,621.60	\$ -14,288.00	\$ 5,716.43	\$ 172.00

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