

Central Ontario District
Budget vs. Actuals: FY 2016-2017 - FY17 P&L
 October 2016 - September 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
100 District Dues	0.00	27,740.00	-27,740.00	0.00%
110 OI Allocations \$ Rebates	0.00	1,388.00	-1,388.00	0.00%
120 District Conventions	0.00	0.00	0.00	
122 Registration	0.00	3,200.00	-3,200.00	0.00%
123 Old-timers Breakfast	0.00	2,400.00	-2,400.00	0.00%
125 Governor's Dinner	0.00	4,000.00	-4,000.00	0.00%
126 Donations (Silent Auction)	0.00	500.00	-500.00	0.00%
129 Miscellaneous Revenue	0.00	2,139.00	-2,139.00	0.00%
Total 120 District Conventions	\$ 0.00	\$ 12,239.00	\$ -12,239.00	0.00%
130 District Conferences	0.00	0.00	0.00	
132 Registration 1st Quarter	0.00	2,500.00	-2,500.00	0.00%
133 Luncheon	0.00	2,250.00	-2,250.00	0.00%
136 Registration 2nd Quarter	0.00	3,000.00	-3,000.00	0.00%
137 Luncheon 2nd Quarter	0.00	2,000.00	-2,000.00	0.00%
139.1 Registration 3rd Quarter	0.00	3,000.00	-3,000.00	0.00%
139.2 Luncheon 3rd Quarter	0.00	2,250.00	-2,250.00	0.00%
Total 130 District Conferences	\$ 0.00	\$ 15,000.00	\$ -15,000.00	0.00%
180 Other Revenue	0.00	400.00	-400.00	0.00%
181 Start up from Previous Admin	0.00	2,000.00	-2,000.00	0.00%
650 Accumulated Budget Surplus	0.00	4,700.00	-4,700.00	0.00%
Total Income	\$ 0.00	\$ 63,467.00	-\$ 63,467.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 63,467.00	\$ -63,467.00	0.00%
Expenses				
200 Governor	0.00	4,000.00	-4,000.00	0.00%
210 Lt. Governors	0.00	0.00	0.00	
211 Zone 1 - Susan Brown	0.00	500.00	-500.00	0.00%
212 Zone 2 - Robert Brownlie	0.00	500.00	-500.00	0.00%
213 Zone 3 - Sabina Todman	0.00	500.00	-500.00	0.00%
214 Zone 4 - Barbara Holly	0.00	500.00	-500.00	0.00%
215 Zone 5 - Jeff Miller	0.00	500.00	-500.00	0.00%
216 Zone 6 - Sue Montgomery	0.00	500.00	-500.00	0.00%
217 Zone 7 - Sandra Stokes	0.00	500.00	-500.00	0.00%
218 Zone 8 - Annette Cowan	0.00	500.00	-500.00	0.00%
219 Zone 9 - Brian Wick	0.00	500.00	-500.00	0.00%
220 Zone 10 - Ralph Brunton	0.00	500.00	-500.00	0.00%
Total 210 Lt. Governors	\$ 0.00	\$ 5,000.00	\$ -5,000.00	0.00%
250 Secretary-Treasurer	0.00	500.00	-500.00	0.00%
255 Governor Elect	0.00	1,250.00	-1,250.00	0.00%
265 Committee Chairs	0.00	0.00	0.00	
266 Achievements & Rec. (Lauralee Riely)	0.00	400.00	-400.00	0.00%
267 Bulletin (Robbie Davidson)	0.00	400.00	-400.00	0.00%
268 Candidate Qualification (Steve Gardonyi)	0.00	400.00	-400.00	0.00%
270 CCDHH (Ted Simmonds)	0.00	400.00	-400.00	0.00%
271 Club Fitness	0.00	400.00	-400.00	0.00%

272 Public Relations (Vicki Mains-Hill)	0.00	400.00	-400.00	0.00%
Krizel)	0.00	400.00	-400.00	0.00%
274 Essay (Michelle Stokes)	0.00	400.00	-400.00	0.00%
275 Finance (Ted Simmonds)	0.00	400.00	-400.00	0.00%
277 Historian	0.00	400.00	-400.00	0.00%
278 New Club Building (Robert Brownlie)	0.00	300.00	-300.00	0.00%
279 Junior Golf (Dennis Kwasnicki)	0.00	400.00	-400.00	0.00%
280 Leadership/Development (Brian Wick)	0.00	400.00	-400.00	0.00%
281 Membership (Jeff Miller)	0.00	400.00	-400.00	0.00%
282 O.I. Ambassador (Gary Hill)	0.00	400.00	-400.00	0.00%
283 CCOF (Jim & Susan Lynge)	0.00	400.00	-400.00	0.00%
284 Oratorical (Marijke Coffa)	0.00	400.00	-400.00	0.00%
285 Parliamentarian (Alex Ansell)	0.00	400.00	-400.00	0.00%
286 Sergeant at Arms (Floyd Smelser)	0.00	400.00	-400.00	0.00%
287 Webmaster (Brian Wick)	0.00	400.00	-400.00	0.00%
288 JOOI (Jody Caperchione)	0.00	400.00	-400.00	0.00%
289 Hospitality (Gord and Barb Holly)	0.00	400.00	-400.00	0.00%
290 Convention Chairperson (Alex Ansell)	0.00	400.00	-400.00	0.00%
Total 265 Committee Chairs	\$ 0.00	\$ 9,100.00	\$ -9,100.00	0.00%
310 Postage	0.00	100.00	-100.00	0.00%
320 Printing & Supplies	0.00	700.00	-700.00	0.00%
330 Bulletin & Publicity	0.00	800.00	-800.00	0.00%
350 District Convention	0.00	0.00	0.00	
351 Promotions, Mailings, Postage	0.00	300.00	-300.00	0.00%
351.1 Youth Program	0.00	0.00	0.00	
352 Printing	0.00	0.00	0.00	
353 Opening Ceremonies	0.00	1,650.00	-1,650.00	0.00%
354 Old Timer's Breakfast	0.00	2,520.00	-2,520.00	0.00%
356 Governor's Dinner	0.00	3,980.00	-3,980.00	0.00%
357 Facilities	0.00	2,083.00	-2,083.00	0.00%
358 Guest Activities	0.00	500.00	-500.00	0.00%
359 VIP Dinner, OI Rep etc	0.00	2,185.00	-2,185.00	0.00%
359.1 Refunds, Loans	0.00	1,300.00	-1,300.00	0.00%
359.2 Administration	0.00	590.00	-590.00	0.00%
359.3 Contingencies	0.00	250.00	-250.00	0.00%
Total 350 District Convention	\$ 0.00	\$ 15,358.00	\$ -15,358.00	0.00%
360 District Conferences Expenses	0.00	0.00	0.00	
361 Luncheon 1st Quarter	0.00	1,500.00	-1,500.00	0.00%
362 Meeting Rooms/Lodgings	0.00	1,500.00	-1,500.00	0.00%
365 Luncheon 2nd Quarter	0.00	1,500.00	-1,500.00	0.00%
366 Meeting Rooms/Lodgings 2nd Quarter	0.00	1,400.00	-1,400.00	0.00%
369 Luncheon 3rd Quarter	0.00	3,000.00	-3,000.00	0.00%
369.1 Meeting Rooms/Lodging 3rd Quarter	0.00	2,000.00	-2,000.00	0.00%
Total 360 District Conferences Expenses	\$ 0.00	\$ 10,900.00	\$ -10,900.00	0.00%
370 Oratorical Expenses	0.00	0.00	0.00	
370.1 Certifications, Frames Zone Level	0.00	0.00	0.00	
370.2 Certificates, Frames Regional & District	0.00	250.00	-250.00	0.00%
370.3 Refreshments	0.00	120.00	-120.00	0.00%
370.4 Gifts for Judges	0.00	100.00	-100.00	0.00%
370.6 District Winner Travel Costs	0.00	2,000.00	-2,000.00	0.00%
Total 370 Oratorical Expenses	\$ 0.00	\$ 2,470.00	\$ -2,470.00	0.00%
371 CCDHH	0.00	0.00	0.00	

371.1 Certificates, Frames etc. District	0.00	250.00	-250.00	0.00%
371.2 Refreshments	0.00	120.00	-120.00	0.00%
371.3 Translators	0.00	150.00	-150.00	0.00%
Total 371 CCDHH	\$ 0.00	\$ 520.00	\$ -520.00	0.00%
390 Essay Contest Expenses	0.00	0.00	0.00	
390.1 Awards & Certificates, Postage	0.00	225.00	-225.00	0.00%
390.2 Gifts for Judges	0.00	100.00	-100.00	0.00%
Total 390 Essay Contest Expenses	\$ 0.00	\$ 325.00	\$ -325.00	0.00%
391 Training LT. Gov., Pres., S/T Elect	0.00	0.00	0.00	
391.1 Photocopies	0.00	400.00	-400.00	0.00%
391.3 Meeting rooms, facilities, equipment	0.00	600.00	-600.00	0.00%
Total 391 Training LT. Gov., Pres., S/T Elect	\$ 0.00	\$ 1,000.00	\$ -1,000.00	0.00%
400 Name Badges	0.00	500.00	-500.00	0.00%
410 Recognition / Incentives	0.00	1,000.00	-1,000.00	0.00%
411 District Pins	0.00	500.00	-500.00	0.00%
420 Audit & Bank Charges	0.00	800.00	-800.00	0.00%
450 VIP Gifts	0.00	400.00	-400.00	0.00%
460 'Start-Up' funds to Next Admin	0.00	1,500.00	-1,500.00	0.00%
470 Miscellaneous Expenses	0.00	500.00	-500.00	0.00%
480 Previous Administration Expense	0.00	1,000.00	-1,000.00	0.00%
495 Governor's Discretionary	0.00	400.00	-400.00	0.00%
500 Governor - International Convention	0.00	1,000.00	-1,000.00	0.00%
510 Lt.Gov., NCB/Membership Designates	0.00	1,000.00	-1,000.00	0.00%
540 Secretary/Treasurer - Current	0.00	400.00	-400.00	0.00%
541 Secretary/Treasurer - Designate	0.00	400.00	-400.00	0.00%
550 Governor Elect International Convention	0.00	1,000.00	-1,000.00	0.00%
560 District Expenses (Hospitality)	0.00	500.00	-500.00	0.00%
570 JOOI Governor International Convention	0.00	500.00	-500.00	0.00%
Total Expenses	\$ 0.00	\$ 63,423.00	\$ -63,423.00	0.00%
Net Operating Income	\$ 0.00	\$ 44.00	-\$ 44.00	0.00%
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Thursday, Oct 27, 2016 11:25:37 AM PDT GMT-4 - Cash Basis