

**Kansas District  
Optimist International**

**Proposed Budget: October 1, 2020 - September 30, 2021**

<i>ESTIMATED RECEIPTS</i>	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
<i>Account Number and Description:</i>		
<i>100 District Dues:</i>		
<i>1,000 Members @ \$13.00/member =</i>	<i>\$13,000.00</i>	
<i>Less: Allocation of \$2.00/member to Convention &amp; Meetings(Acct. 120 &amp; 130) =</i>	<i>2,000.00</i>	
<i>Less: Allocation of \$1.00/member to Communication Contests (Acct. 140) =</i>	<i>1,000.00</i>	
<i>Net District Dues Receipts:</i>	<i>\$10,000.00</i>	<i>\$10,500.00</i>
<i>110 Allotments from Optimist International:</i>		
<i>Membership</i>	<i>1,000</i>	
<i>Less Life Memberships</i>	<i>-237</i>	
<i>Net Membership =</i>	<i>763 @ \$1.00 =</i>	<i>806.00</i>
<i>763 @ \$1.00 =</i>	<i>763.00</i>	<i>806.00</i>
<i>120 District Convention: (See Schedule A:)</i>	<i>5,050.00</i>	<i>5,475.00</i>
<i>130 District Meetings &amp; Conferences: (See Schedule B:)</i>	<i>2,950.00</i>	<i>2,970.00</i>
<i>140 Communication Contests: (See Schedule C)</i>	<i>1,000.00</i>	<i>1,050.00</i>
<i>143 Youth Clubs Convention Receipts: (See Schedule F:)</i>	<i>0.00</i>	<i>0.00</i>
<i>145 Optimist International Jr. Golf Championship: (See Schedule D:)</i>	<i>7,200.00</i>	<i>7,200.00</i>
<i>160 Interest:</i>	<i>0.00</i>	<i>0.00</i>
<i>170 Complementary Supplies-New Clubs (reimbursement by sponsor clubs)</i>	<i>0.00</i>	<i>0.00</i>
<i>180 Other Income: (See Schedule G:)</i>	<i>280.00</i>	<i>280.00</i>
<i>190 Redemptions: (OIF Club Campaign Account - Contingency)</i>	<i>5,891.25</i>	<i>7,957.17</i>
<i>199 TOTAL RECEIPTS:</i>	<b><i>\$25,934.25</i></b>	<b><i>\$29,038.17</i></b>
<i>650 Cash Transfer from Previous Administration:</i>	<i>\$8,945.75</i>	<i>\$4,031.83</i>
<i>655 TOTAL CASH AVAILABLE:(TOTAL RECEIPTS + Cash Transfer)</i>	<b><i>\$34,880.00</i></b>	<b><i>\$33,070.00</i></b>

<u>ESTIMATED DISBURSEMENTS</u>	<i>This Year's</i>	<i>Last Year's</i>
<u>Account Number and Description</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
200 Governor	\$1,000.00	\$1,000.00
210 Lt. Governors		
* Expenses based on 4 nights @ \$50 unless noted otherwise		
<sup>1</sup> Expenses based on 10 nights @ \$50 unless noted otherwise		
<sup>2</sup> Expenses based on 14 nights @ \$50 unless noted otherwise		
<sup>3</sup> Expenses based on 23 nights @ \$50 unless noted otherwise		
Miscellaneous Expenses = \$100.00		
Mileage is based on Google Maps, roundtrip for two(2) meetings with each club		
Travel expenses based on: 30¢ per mile.		
Zone 1: 1,959 miles @ 30¢ per mile =	\$588.00	\$537.00
plus lodging expenses* = \$200, and misc. expenses of \$100 =	<u>300.00</u>	<u>350.00</u>
Total Expenses Zone 1:	\$888.00	\$887.00
Zone 2: 4,294 miles @ 30¢ per mile =	\$1,288.00	\$1,204.00
plus lodging expenses <sup>2</sup> = \$700, and misc. expenses of \$100 =	<u>800.00</u>	<u>650.00</u>
Total Expenses Zone 2:	\$2,088.00	\$1,854.00
Zone 3: 6,463 miles @ 30¢ per mile =	\$1,939.00	\$1,501.00
plus lodging expenses <sup>3</sup> = \$1150, and misc. expenses of \$100 =	<u>1,250.00</u>	<u>1100.00</u>
Total Expenses Zone 3:	\$3,189.00	\$2,601.00
Zone 4: 3,250 miles @ 30¢ per mile =	\$975.00	\$973.00
plus lodging expenses <sup>1</sup> = \$500, and misc. expenses of \$100 =	<u>600.00</u>	<u>700.00</u>
Total Expenses Zone 4:	\$1,575.00	\$1,673.00
<b>TOTAL: ACCOUNT 210 - LT. GOVERNORS</b>	<b>\$7,740.00</b>	<b>\$7,015.00</b>

<u>ESTIMATED DISBURSEMENTS</u>	<i>This Year's</i>	<i>Last Year's</i>
<u>Account Number and Description</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
230 Lt. Governors-Elect Training at District Convention		
4 Lt. Govs. @ \$150/each =	\$600.00	\$450.00
250 Secretary \$250		
Treasurer \$250	\$500.00	\$500.00
255 Governor-Elect	750.00	700.00
260 Past Governors (Two Immediate Past-Governors only)	250.00	200.00
265 District Committees: (as authorized by the Governor, See Schedule H)	1,500.00	1,500.00
300 Secretarial and Clerical	0.00	0.00
310 Postage	110.00	110.00
320 Stationery and Office Supplies	200.00	200.00
325 District Directory	0.00	0.00
330 District Newsletter	0.00	0.00
350 District Convention (See Schedule A)	5,050.00	5,475.00
360 District Meetings (See Schedule B)	2,950.00	2,970.00
370 Communication Contests (See Schedule C)	1,000.00	1,050.00
373 Youth Clubs (See Schedule F)	50.00	50.00
380 OIJGC-(OI Jr. Golf Championship) (See Schedule D)	7,200.00	7,200.00
390 Essay Contest (See Schedule E)	250.00	200.00
400 Badges of Office (Lapel pins, etc.)	150.00	100.00
410 Awards	150.00	200.00
420 Audit and Bank	200.00	150.00
430 Telephone/Tele-conferencing/Zoom technology	500.00	0.00
440 Complimentary Supplies (New Clubs)	300.00	0.00
450 Gifts ( Retiring Governor, Retiring Sec/Treas, Past Governor retiring from Executive Committee)	100.00	100.00
460 Cash transfer to next Administration	0.00	0.00
470 Miscellaneous (See Schedule G)	1,530.00	1,000.00
480 Previous Administration	0.00	0.00
 <u>INTERNATIONAL CONVENTION</u>		
500 Governor	\$1,100.00	\$1,100.00
510 Lt. Governors-Elect, 4 @ \$1000/each =	4,000.00	4,000.00
530 District Administrative 6: See Below* @ \$300/each =	1,800.00	1,800.00
540 Secretary/ Treasurer-Designate	900.00	900.00
550 Governor-Elect	1,200.00	1,300.00
560 District Hospitality	1,000.00	1,000.00
Sub-Total International Convention	<b>\$10,000.00</b>	<b>\$10,100.00</b>
590 Investments (Contingency Fund)	\$0.00	\$0.00
 599 TOTAL DISBURSEMENTS	 <b>\$34,880.00</b>	 <b>\$33,070.00</b>
 600 Estimated Excess Receipts or (Disbursements)	 \$0.00	 \$0.00

\* { M= Membership  
AG=Assistant Governor  
NCB=New Club Building  
LD=Leadership Development  
ST=District Secretary-Treasurer  
J=District JOI Chair  
CA=OI Convention Ambassador

*RECEIPTS AND DISBURSEMENTS SCHEDULES*

	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
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**Schedule A: District Convention - Wichita Area, August 13 - 15, 2021**

*RECEIPTS: (ACCOUNT 120)*

120-10 Dues Allocation, 1000 members @ \$1.00/member =	\$1,000.00	\$1,050.00
120-20 Activity Fees:		
40 members @ \$85.00 =	\$3,400.00	\$3,600.00
6 guests @ \$25.00 =	150.00	425.00
120-30 Partial Activity Fees:		
Members:	\$500.00	\$400.00
Guests:	0.00	0.00
120-40 Miscellaneous:/Leadership Development Donations	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$5,050.00</b>	<b>\$5,475.00</b>

*DISBURSEMENTS: (ACCOUNT 350)*

350-10 Convention Promotion	\$0.00	\$0.00
350-20 Convention Programs	150.00	150.00
350-30 Printing, Programs, Tickets, Forms, etc.	100.00	100.00
350-40 Printed Registration Forms	0.00	0.00
350-50 Badges	50.00	0.00
350-60 Convention Minutes	50.00	50.00
350-70 Courtesies (OI Rep & Guests)	500.00	500.00
350-80 Training Materials	100.00	100.00
350-90 Decorations & Flowers	75.00	75.00
350-100 Friday Family Picnic: 25@ \$15.00 =	375.00	540.00
350-130 Family Breakfast: 30 @ \$20.00 =	600.00	500.00
350-140 Governor's Banquet: 40 @ \$35.00 =	1,400.00	1,900.00
350-160 Partner Events: 6 @ \$25.00 =	150.00	200.00
350-165 Lunch with OI Representative	700.00	1,000.00
350-170 Contingencies	600.00	360.00
350-180 Youth Activities	0.00	0.00
350-190 Hospitality Room	200.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,050.00</b>	<b>\$5,475.00</b>
<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	\$0.00	\$0.00

*RECEIPTS AND DISBURSEMENTS SCHEDULES*

	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
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**Schedule B: District Meetings & Conferences**

**District Administrative Conference (DAC): Memorial Union, Emporia State University, September 12, 2020**

<i>RECEIPTS: (ACCOUNT 130)</i>		
<i>130-10 Dues Allocation, 1000 members @ \$0.25/member=</i>	<i>\$250.00</i>	<i>\$262.50</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>\$0.00</i>
<b><i>TOTAL RECEIPTS: DAC</i></b>	<b><i>\$250.00</i></b>	<b><i>\$262.50</i></b>
<i>DISBURSEMENTS: (ACCOUNT 360)</i>		
<i>360-150 Dinner/Snacks/Hospitality/Fellowship</i>	<i>\$257.00</i>	<i>\$200.00</i>
<i>360-220 Misc: Mailings, printing, etc.</i>	<i>23.00</i>	<i>0.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>20.00</i>	<i>75.00</i>
<b><i>TOTAL DISBURSEMENTS: DAC</i></b>	<b><i>\$300.00</i></b>	<b><i>\$275.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>-\$50.00</i></b>	

**1st Quarter Meeting - VFW, 1108 Crawford St., Salina, Kansas - October 16 & 17, 2020**

<i>RECEIPTS: (ACCOUNT 130)</i>		
<i>130-10 Dues Allocation, 1000 members @ \$0.25/member=</i>	<i>\$250.00</i>	<i>\$262.50</i>
<i>130-15 Member Luncheon, 35 @ \$15.00 =</i>	<i>525.00</i>	<i>375.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>0.00</i>
<b><i>TOTAL RECEIPTS: 1st Quarter Meeting</i></b>	<b><i>\$775.00</i></b>	<b><i>\$637.50</i></b>
<i>DISBURSEMENTS: (ACCOUNT 360)</i>		
<i>360-15 Member Luncheon, 35 @ \$15.00 =</i>	<i>\$525.00</i>	<i>\$375.00</i>
<i>360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.</i>	<i>100.00</i>	<i>50.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>0.00</i>	<i>112.50</i>
<i>360-292 Hospitality/Fellowship</i>	<i>100.00</i>	<i>100.00</i>
<b><i>TOTAL DISBURSEMENTS: 1st Quarter Meeting</i></b>	<b><i>\$725.00</i></b>	<b><i>\$637.50</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>\$50.00</i></b>	<b><i>\$0.00</i></b>

**2nd Quarter Meeting - Ottawa Kansas Area - February 19 & 20, 2021**

<i>RECEIPTS (ACCOUNT 130)</i>		
<i>130-10 Dues Allocation 1000 members @ \$0.25/member=</i>	<i>\$250.00</i>	<i>\$262.50</i>
<i>130-15 Member Luncheon 40 @ \$15.00 =</i>	<i>600.00</i>	<i>\$375.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>\$0.00</i>
<b><i>TOTAL RECEIPTS: 2nd Quarter Conference</i></b>	<b><i>\$850.00</i></b>	<b><i>\$637.50</i></b>
<i>DISBURSEMENTS (ACCOUNT 360)</i>		
<i>360-15 Member Luncheon 40 @ \$15.00 =</i>	<i>600.00</i>	<i>\$375.00</i>
<i>360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.</i>	<i>100.00</i>	<i>\$45.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>50.00</i>	<i>\$117.50</i>
<i>360-292 Hospitality/Fellowship</i>	<i>100.00</i>	<i>\$100.00</i>
<b><i>TOTAL DISBURSEMENTS: 2nd Quarter Conference</i></b>	<b><i>\$850.00</i></b>	<b><i>\$637.50</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

<i>RECEIPTS AND DISBURSEMENTS SCHEDULES</i>	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
<b>Schedule B: District Meetings &amp; Conferences (continued)</b>		
<b>3rd Quarter Meeting - Olathe Kansas Area - April 24 &amp; 25, 2020</b>		
<i>RECEIPTS (ACCOUNT 130)</i>		
<i>130-10 Dues Allocation, 1000 members @ \$0.25/member=</i>	<i>\$250.00</i>	<i>\$262.50</i>
<i>130-15 Member Luncheon 55 @ \$15.00 =</i>	<i>825.00</i>	<i>\$1,170.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>0.00</i>
<b><i>TOTAL RECEIPTS: 3rd Quarter Meeting</i></b>	<b><i>\$1,075.00</i></b>	<b><i>\$1,432.50</i></b>
<i>DISBURSEMENTS (ACCOUNT 360)</i>		
<i>360-15 Member Luncheon 60 @ \$15.00 =</i>	<i>900.00</i>	<i>\$1,170.00</i>
<i>360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.</i>	<i>50.00</i>	<i>45.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>25.00</i>	<i>105.00</i>
<i>360-292 Hospitality/Fellowship</i>	<i>100.00</i>	<i>100.00</i>
<b><i>TOTAL DISBURSEMENTS: 3rd Quarter Meeting</i></b>	<b><i>\$1,075.00</i></b>	<b><i>\$1,420.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>\$0.00</i></b>	<b><i>\$12.50</i></b>
<b><i>TOTAL RECEIPTS: ALL DISTRICT MEETINGS AND CONFERENCES</i></b>	<b><i>\$2,950.00</i></b>	<b><i>\$2,970.00</i></b>
<b><i>TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS &amp; CONFERENCES</i></b>	<b><i>\$2,950.00</i></b>	<b><i>\$2,970.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS: ALL DISTRICT MEETINGS</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

<i>RECEIPTS AND DISBURSEMENTS SCHEDULES</i>	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
<b>Schedule C: Communication Contests</b>		
<i>RECEIPTS (ACCOUNT 140)</i>		
<i>140-20 Dues Allocation, 1,000 members @ \$1.00/member =</i>	<b>\$1,000.00</b>	<b>\$1,050.00</b>
<i>DISBURSEMENTS (ACCOUNT 370)</i>		
<b>Oratorical Contest</b>		
<i>370-10 Zone/Regional Awards</i>	<i>\$300.00</i>	<i>\$300.00</i>
<i>370-20 District Plaques</i>	<i>200.00</i>	<i>250.00</i>
<i>370-30 District Certificates</i>	<i>0.00</i>	<i>0.00</i>
<i>370-40 Food &amp; Housing of Contestants</i>	<i>0.00</i>	<i>0.00</i>
<i>370-50 Supervision &amp; Entertainment of Contestants</i>	<i>0.00</i>	<i>0.00</i>
<i>370-60 Gifts to Judges &amp; Timekeepers</i>	<i>50.00</i>	<i>50.00</i>
<i>370-70 Miscellaneous - St. Louis Regional/International</i>	<i>250.00</i>	<i>250.00</i>
<b>TOTAL DISBURSEMENTS: ORATORICAL CONTEST</b>	<b>\$800.00</b>	<b>\$850.00</b>
<b>Communication Contest for the Deaf &amp; Hard of Hearing (CCDHH)</b>		
<i>370-110 Certificates and Frames</i>	<i>50.00</i>	<i>50.00</i>
<i>370-120 District Plaques</i>	<i>150.00</i>	<i>150.00</i>
<i>370-130 District Certificates</i>	<i>0.00</i>	<i>0.00</i>
<i>370-140 Food &amp; Housing of Contestants</i>	<i>0.00</i>	<i>0.00</i>
<i>370-150 Supervision &amp; Entertainment of Contestants</i>	<i>0.00</i>	<i>0.00</i>
<i>370-160 Gifts to Judges &amp; Timekeepers</i>	<i>0.00</i>	<i>0.00</i>
<i>370-170 Miscellaneous</i>	<i>0.00</i>	<i>0.00</i>
<b>TOTAL DISBURSEMENTS: CCDHH</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,000.00</b>	<b>\$1,050.00</b>
<b>EXCESS RECEIPTS OR DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Schedule D: OIJGC - OI Junior Golf Championship</b>		
<i>RECEIPTS: (ACCOUNT 145)</i>		
<i>145-20 Registration fees for District Tournaments: 60, 10-18 age entrants @ \$110.00/entry =</i>	<i>\$6,600.00</i>	<i>\$6,600.00</i>
<i>145-40 Outside Contributions</i>	<i>600.00</i>	<i>600.00</i>
<i>145-50 Funds taken from existing account balance</i>	<i>0.00</i>	<i>0.00</i>
<b>TOTAL RECEIPTS</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>
<i>DISBURSEMENTS: (ACCOUNT 380)</i>		
<i>380-10 District Tournament promotion (printing, postage, etc.)</i>	<i>\$150.00</i>	<i>\$200.00</i>
<i>380-20 Expenses of District Tournaments</i>	<i>1,500.00</i>	<i>1,500.00</i>
<i>380-30 Expenses of OIJGC Tournament at PGA National Resort and Spa, Palm Beach Gardens, Florida</i>	<i>5,550.00</i>	<i>5,500.00</i>
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>
<b>EXCESS RECEIPTS OR DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>

<i>RECEIPTS AND DISBURSEMENTS SCHEDULES</i>	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
<b>Schedule E: Essay Contest</b>		
<i>DISBURSEMENTS: (ACCOUNT 390)</i>		
<i>390-10 District Awards</i>	\$200.00	\$150.00
<i>390-20 Gifts to Judges</i>	50.00	50.00
<i>390-30 Miscellaneous</i>	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$250.00</b>	<b>\$200.00</b>
<b>Schedule F: Youth Clubs</b>		
<i>RECEIPTS: (ACCOUNT 143)</i>		
<b>143-10 Dues Allotment from Optimist International</b>	\$0.00	\$0.00
<b>143-20 Registration Fees, Annual JOOI District Convention</b>	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>DISBURSEMENTS: (ACCOUNT 373)</i>		
<i>373-10 Promotional material for club use</i>	\$50.00	\$50.00
<i>373-20 JOOI Governor Expenses to District Meetings</i>	0.00	0.00
<i>373-30 JOOI Governor to International Convention</i>	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	(\$50.00)	(\$50.00)
<b>Schedule G: Other Cash Receipts and Miscellaneous Cash Disbursements</b>		
<i>RECEIPTS: (ACCOUNT 180)</i>		
<i>180-10 House of Optimisim Sales</i>	\$0.00	\$0.00
<i>180-20 District Attire</i>	280.00	150.00
<i>180-25 District Badges</i>	0.00	30.00
<i>180-30 Misc. Receipts/Leadership Development</i>	0.00	100.00
<i>180-40 Past Governor's "Memorial/Flower Fund"</i>	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$280.00</b>	<b>\$280.00</b>
<i>DISBURSEMENTS: (ACCOUNT 470)</i>		
<i>470-10 House of Optimism</i>	\$0.00	\$0.00
<i>470-20 District Attire</i>	280.00	150.00
<i>470-25 District Pins</i>	300.00	0.00
<i>470-30 Web Page Registration &amp; Hosting</i>	100.00	100.00
<i>470-40 Misc. Disbursements</i>	250.00	250.00
<i>470-50 New Club Officers to District Meeting</i>	0.00	0.00
<i>470-55 District Club Grant Program</i>	500.00	500.00
<i>470-60 Membership Development</i>	0.00	0.00
<i>470-65 New Community Development</i>	100.00	0.00
<i>470-70 Past Governor's "Memorial/Flower Fund"</i>	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,530.00</b>	<b>\$1,000.00</b>
<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	(\$1,250.00)	(\$720.00)



*RECEIPTS AND DISBURSEMENTS SCHEDULES*

*This Year's  
Proposed Budget*      *Last Year's  
Proposed Budget*

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**Schedule H: District Committees**

**DISBURSEMENTS: (ACCOUNT 265)**

<i>265-01 Achievement &amp; Awards</i>	<i>0.00</i>	<i>0.00</i>
<i>265-02 Activities</i>	<i>0.00</i>	<i>0.00</i>
<i>265-03 Assistant Governor(s)</i>	<i>0.00</i>	<i>0.00</i>
<i>265-04 Audio-Visual</i>	<i>0.00</i>	<i>0.00</i>
<i>265-05 Bulletin</i>	<i>0.00</i>	<i>0.00</i>
<i>265-06 Candidate Qualifications</i>	<i>0.00</i>	<i>0.00</i>
<i>265-07 CCDHH</i>	<i>0.00</i>	<i>0.00</i>
<i>265-08 Chaplin</i>	<i>0.00</i>	<i>0.00</i>
<i>265-09 Childhood Cancer</i>	<i>0.00</i>	<i>0.00</i>
<i>265-10 Convention &amp; Meetings</i>	<i>0.00</i>	<i>0.00</i>
<i>265-11 District Foundation Rep.</i>	<i>0.00</i>	<i>0.00</i>
<i>265-12 Essay Contest</i>	<i>0.00</i>	<i>0.00</i>
<i>265-13 Fellowship/Sgt-at-Arms</i>	<i>0.00</i>	<i>0.00</i>
<i>265-14 Finance</i>	<i>0.00</i>	<i>0.00</i>
<i>265-15 Leadership Development</i>	<i>0.00</i>	<i>0.00</i>
<i>265-16 Membership &amp; Attendance</i>	<i>0.00</i>	<i>0.00</i>
<i>265-17 New Club Building</i>	<i>0.00</i>	<i>0.00</i>
<i>265-18 OIJGC</i>	<i>0.00</i>	<i>0.00</i>
<i>265-19 Oratorical Contest</i>	<i>0.00</i>	<i>0.00</i>
<i>265-20 PGI</i>	<i>0.00</i>	<i>0.00</i>
<i>265-21 Hospitality</i>	<i>0.00</i>	<i>0.00</i>
<i>265-22 WebMaster</i>	<i>0.00</i>	<i>0.00</i>
<i>265-23 Youth Clubs</i>	<i>0.00</i>	<i>0.00</i>
	<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

**Schedule I: Kansas District - Childhood Cancer Campaign**

*RECEIPTS: (ACCOUNT 185)*

<i>185-10 Contributions/Donations from Clubs</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
<i>185-20 Contributions/Donations at District Mtgs/Events</i>	<i>500.00</i>	<i>500.00</i>
<i>185-22 Annual Golf Registration Fees</i>	<i>12,000.00</i>	<i>13,500.00</i>
<i>185-24 Annual Sponsors &amp; Other Donations</i>	<i>13,500.00</i>	<i>13,500.00</i>
<i>185-30 Interest earned</i>	<i>75.00</i>	<i>100.00</i>
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$27,575.00</b>	<b>\$29,100.00</b>

*DISBURSEMENTS: (ACCOUNT 475)*

<i>475-10 Kansas Childhood Cancer Camps</i>	<i>\$16,475.00</i>	<i>\$18,000.00</i>
<i>475-14 Donations to Individuals</i>	<i>500.00</i>	<i>\$500.00</i>
<i>475-20 Misc. Disbursements</i>	<i>100.00</i>	<i>100.00</i>
<i>475-22 Annual Golf Tournament Expenses(Green Fees, etc.)</i>	<i>10,500.00</i>	<i>10,500.00</i>
	<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS</b>	<b>\$27,575.00</b>	<b>\$29,100.00</b>

**TOTAL DISBURSEMENTS**

<i>RECEIPTS OVER (UNDER) DISBURSEMENTS</i>	<i>\$0.00</i>	<i>\$0.00</i>
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*RECEIPTS AND DISBURSEMENTS SCHEDULES*

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	<i>This Year's Proposed Budget</i>	<i>Last Year's Proposed Budget</i>
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**Schedule J: Kansas District - Charles Mansfield CCDHH Scholarship Fund**

*RECEIPTS: (ACCOUNT 140)*

<i>140-30 Contributions/Donations from Individuals</i>	<i>\$0.00</i>	<i>\$250.00</i>
<i>140-40 Contributions/Donations from Clubs</i>	<i>500.00</i>	<i>1,000.00</i>
<i>140-50 Contributions/Donations at District Mtgs/Events</i>	<i>500.00</i>	<i>500.00</i>
<i>140-60 Other Contributions/Donations</i>	<i>0.00</i>	<i>0.00</i>
<i>140-90 Interest earned</i>	<i>50.00</i>	<i>50.00</i>

**TOTAL RECEIPTS**

**\$1,050.00**

**\$1,800.00**

*DISBURSEMENTS: (ACCOUNT 370)*

<i>370-200 Transfer of Funds for Scholarship (Learning Quest)</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
<i>370-300 Miscellaneous Transfer of Funds</i>	<i>0.00</i>	<i>0.00</i>

**TOTAL DISBURSEMENTS**

**\$2,500.00**

**\$2,500.00**

*RECEIPTS OVER (UNDER) DISBURSEMENTS*

*-\$1,450.00*

*-\$700.00*

*EXPLANATION OF EXPENSES*

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**Account 210: Lieutenant Governor**  
**Overnights allowed @ \$50.00/each**

	Zone			
	1	2	3	4
<i>District Administrative Conf.</i>	1	0	0	1
<i>1st Qtr: Salina, Kansas</i>	1	1	1	1
<i>2nd Quarter: Ottawa, Kansas</i>	0	1	1	1
<i>3rd Qtr: Olathe, Kansas</i>	0	1	1	1
<i>Long Distance Vistis to Clubs in Zone</i>	0	9	18	6
<i>District Convention: Wichita, Kansas</i>	2	2	2	0
<b><i>Total Nights @ \$50.00</i></b>	<b>4</b>	<b>14</b>	<b>23</b>	<b>10</b>

*Miscellaneous Expenses:*

*For Zone meetings, Postage, Phone, tolls, etc. =* **\$100**

