

**Kansas District
Optimist International
ACCOUNTABILITY STATEMENT
Second Quarter: January 1, 2021 through March 31, 2021**

Note: The Kansas District has a contingency fund in the amount of \$9,694.73. This fund is currently deposited in a Club Campaign account with Optimist International Foundation. Interest is paid quarterly and is added to the principal. Current balance is \$9,694.73.

Respectfully Submitted:

Debbie Newton, District Treasurer

Certified to be correct as of March 31, 2021. Line 655 - Cash on Hand - reconciles with both the checkbook register and the bank statement.

BEGINNING OF PERIOD - January 1, 2021

A.	Cash in checking account	\$ 10,423.80
B.	Cash in interest bearing accounts (Optimist International Foundation Club Campaign Account)	\$ 9,654.05
C.	TOTAL BEGINNING ACCOUNTABILITY (Line A plus Line B)	\$ 20,077.85

PERIOD TRANSACTIONS

D.	Cash Receipts	\$ 3,959.05
E.	Cash receipts from redemption of interest bearing accounts (Line 190 Redemptions: Statement of Cash Receipts and Disbursements)	\$ -
F.	TOTAL RECEIPTS (Line 199 - Statement of Cash Receipts and Disbursements)	\$ 3,959.05
G.	Cash disbursements	\$ 984.86
H.	Cash disbursement transferring to interest bearing accounts (Line 590 Redemptions - Statement of Cash Receipts and Disbursements)	\$ -
I.	TOTAL DISBURSEMENTS (Line 599 Total Disbursements - Statement of Cash Receipts and Disbursements)	\$ 984.86
J.	Difference between cash receipts (Line F) and disbursements (Line I)	\$ 2,974.19

END OF PERIOD - March 31, 2021

K.	Cash in checking account (per reconciled check book) (Line 655 Cash on Hand - Statement of Cash Receipts and Disbursements)	\$ 13,397.99
L.	Cash in Interest Bearing Accounts (Optimist International Foundation Club Campaign Account)	<u>\$9,694.73</u>
M.	TOTAL ENDING ACCOUNTABILITY	\$ 23,092.72

OIJGC

N.	Beginning Cash in OIJGC Checkbook	\$ 6,033.59
O.	Cash receipts - Schedule D Statement of Cash Receipts/Disbursement	\$ -
P.	Cash disbursements - Schedule D Statement of Cash Receipts/Disbursement	\$ 76.83
Q.	Ending Cash in OIJGC Checkbook	<u>\$ 5,956.76</u>

Kansas District - CCC

R.	Begining Balance - Kansas District CCC Funds (Club Campaign Fund + Checking Acct.) (\$1,975.30 + \$1,062.76)	\$ 3,038.06
S.	Cash receipts - Schedule I: Statement of Cash Receipts/Disbursements	\$ 10.83
T.	Cash disbursements - Schedule I: Statement of Cash Receipts/Disbursements	\$ 530.00
U.	Ending Balance - Kansas District CCC Funds (Club Campaign Fund + Checking Acct.) (\$1,986.13 + \$532.76)	<u>\$ 2,518.89</u>

Kansas District - CCDHH Scholarship Fund

V.	Begining Balance - Kansas District CCDHH Funds (Club Campaign Fund)	\$ 5,524.85
W.	Cash receipts - Schedule J: Statement of Cash Receipts/Disbursements	\$ 405.96
X.	Cash disbursements - Schedule J: Statement of Cash Receipts/Disbursements	\$ -
Y.	Ending Balance - Kansas District CCDHH Funds (Club Campaign Fund)	<u>\$ 5,930.81</u>

ALL FUNDS ENDING ACCOUNTABILITY

Z.	District Checking and Interest Bearing Accounts (Line M above)	\$ 23,092.72
AA.	OIJGC Checking (Line Q above)	\$ 5,956.76
AB.	Kansas District - Childhood Cancer Campaign (Line U above)	\$ 2,518.89
AC.	Kansas District - CCDHH Scholarship Fund (Line Y above)	<u>\$ 5,930.81</u>

TOTAL ENDING ACCOUNTABILITY - ALL FUNDS \$ 37,499.18

Year to date contributions to the Optimist International Foundation, as of 3/31/2021: \$8,029.00

Current account balance of Past Governor's "Memorial/Flower Fund": \$588.87

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
Account Number and Discription				
100 District Dues				
1,000 Members @ \$13.00/member	\$ 13,000.00	\$ 2,480.00	\$ 5,749.50	\$ 7,250.50
LESS: Allocation of \$2.00/member to Convention & Meetings (Acct 120 & 130)	\$ (2,000.00)	\$ (245.50)	\$ (726.00)	\$ (1,274.00)
LESS: Allocation of \$1.00 member to Communication Contests (Acct. 140)	<u>\$ (1,000.00)</u>	<u> </u>	<u>\$ -</u>	<u>\$ (1,000.00)</u>
Net District Dues Receipts:	\$ 10,000.00	\$ 2,234.50	\$ 5,023.50	\$ 4,976.50
110 Allotments from Optimist International				
Membership 1,000				
Less Life Members - 237				
Net Membership <u>763 @ \$1.00 ea.</u>	\$ 763.00	\$ 344.05	\$ 344.05	\$ 418.95
120 District Convention (See Schedule A)	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
130 District Meetings and Conferences (See Schedule B)	\$ 2,950.00	\$ 715.50	\$ 1,756.00	\$ 1,194.00
140 Communication Contests (See Schedule C)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
143 Youth Club Convention Receipts (See Schedule F)	\$ -	\$ -	\$ -	\$ -
160 Interest	\$ -		\$ -	\$ -
170 Complementary Supplies -New Clubs (Reimbursement by Sponsor club)	\$ -		\$ -	\$ -
180 Other Income (See Schedule G)	\$ 280.00	\$ 665.00	\$ 878.46	\$ (598.46)
190 Redemptions (OIF Club Campaign Account)	<u>\$ 5,891.25</u>	<u> </u>	<u>\$ -</u>	<u>\$ 5,891.25</u>
199 TOTAL RECEIPTS	\$ 25,934.25	\$ 3,959.05	\$ 8,002.01	\$ 17,932.24

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

<u>DISBURSEMENTS</u>	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
200 Governor	\$ 1,000.00	\$ 96.35	\$ 180.62	\$ 819.38
210 Lt. Governors				
* Expense based on 4 Nights @ \$50 unless noted otherwise				
¹ Expense based on 10 Nights @ \$50 unless noted otherwise				
² Expense based on 14 Nights @ \$50 unless noted otherwise				
³ Expense based on 23 Nights @ \$50 unless noted otherwise				
Miscellaneous Expenses = \$100				
Mileage is based on Google Maps, roundtrip for two (2) meetings with each club				
Travel expenses based on \$0.30 per mile				
Zone 1: Ten (10) clubs, 1,959 miles @ \$0.30	\$ 588.00		\$ -	\$ 588.00
plus lodging expense* = \$200 and misc. expense of \$100	\$ 300.00		\$ -	\$ 300.00
Total Expenses Zone 1:	\$ 888.00	\$ -	\$ -	\$ 888.00
Zone 2: Ten (10) clubs, 4,294 miles @ \$0.30	\$ 1,288.00		\$ -	\$ 1,288.00
plus lodging expense ² = \$700 and misc. expense of \$100	\$ 800.00		\$ -	\$ 800.00
Total Expenses Zone 2:	\$ 2,088.00	\$ -	\$ -	\$ 2,088.00
Zone 3: Nine (9) clubs, 6,463 miles @ \$0.30	\$ 1,939.00	\$ 108.00	\$ 108.00	\$ 1,831.00
plus lodging expense ³ = \$1,150 and misc. expense: \$100	\$ 1,250.00	\$ 50.00	\$ 50.00	\$ 1,200.00
Total Expenses Zone 3:	\$ 3,189.00	\$ 158.00	\$ 158.00	\$ 3,031.00
Zone 4: Ten(10) clubs, 3,250 miles @ \$0.30	\$ 975.00		\$ -	\$ 975.00
plus lodging expense ¹ = \$500 and misc. expense of \$100	\$ 600.00		\$ -	\$ 600.00
Total Expenses Zone 4:	\$ 1,575.00	\$ -	\$ -	\$ 1,575.00
 TOTAL: ACCOUNT 210 - LT. GOVERNORS	 \$ 7,740.00	 \$ 158.00	 \$ 158.00	 \$ 7,582.00
 SUB-TOTAL: 200-GOVERNOR & 210-LT GOVERNORS	 \$ 8,740.00	 \$ 254.35	 \$ 338.62	 \$ 8,401.38

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

DISBURSEMENTS

ACCOUNT NO.	DESCRIPTION	BUDGET	SECOND QUARTER	YEAR TO DATE	BALANCE
230	Lt. Governor-Elect Training at District Convention 4 Lt. Gov. @ \$150	\$ 600.00		\$ -	\$ 600.00
250	Secretary	\$ 250.00		\$ -	\$ 250.00
	Treasurer	\$ 250.00		\$ -	\$ 250.00
255	Governor Elect	\$ 750.00	\$ 146.00	\$ 244.17	\$ 505.83
260	Past Governors (Two Immediate Past Governors only)	\$ 250.00		\$ 109.20	\$ 140.80
265	District Committees: (as authorized by Governor - Schdl H)	\$ 1,500.00	\$ 50.00	\$ 118.99	\$ 1,381.01
300	Secretarial and Clerical	\$ -		\$ -	\$ -
310	Postage	\$ 110.00		\$ -	\$ 110.00
320	Stationery and Office Supplies	\$ 200.00		\$ -	\$ 200.00
325	District Directory	\$ -		\$ -	\$ -
330	District Newsletter	\$ -		\$ -	\$ -
350	District Convention (See Schedule A)	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
360	District Meetings & Conferences (See Schedule B)	\$ 2,950.00	\$ 234.35	\$ 1,309.46	\$ 1,640.54
370	Communication Contests (See Schedule C)	\$ 1,000.00	\$ -	\$ 33.45	\$ 966.55
373	Youth Clubs (See Schedule F)	\$ 50.00	\$ -	\$ -	\$ 50.00
390	Essay Contest (See Schedule E)	\$ 250.00	\$ -	\$ -	\$ 250.00
400	Badges of Office (lapel pins, etc.)	\$ 150.00		\$ 40.42	\$ 109.58
410	Awards	\$ 150.00		\$ -	\$ 150.00
420	Audit and Bank	\$ 200.00		\$ -	\$ 200.00
430	Telephone/Tele-conferencing/Zoom Technology	\$ 500.00		\$ -	\$ 500.00
440	Complimentary Supplies (New Clubs)	\$ 300.00		\$ -	\$ 300.00
450	Gifts (OI Rep., Retiring Governor, Retiring Sec./Treas. Past Governor Retiring from Executive Committee)	\$ 100.00		\$ -	\$ 100.00
460	Cash Transfer to Next Administration	\$ -		\$ -	\$ -
470	Miscellaneous (See Schedule G)	\$ 1,530.00	\$ 300.16	\$ 1,355.46	\$ 174.54
480	Previous Administration	\$ -		\$ -	\$ -
<u>INTERNATIONAL CONVENTION</u>					
500	Governor	\$ 1,100.00		\$ -	\$ 1,100.00
510	Lt. Governors-Elect, 4 Lt. Gov @ \$1000	\$ 4,000.00		\$ -	\$ 4,000.00
515	Lt. Governors-Elect, 0 Lt. Gov @ \$0	\$ -		\$ -	\$ -
530	District Chair: 7: M,AG,NCB,LD, S-T, J, CA @ \$450	\$ 1,800.00		\$ -	\$ 1,800.00
540	Secretary/Treasurer Designate	\$ 900.00		\$ -	\$ 900.00
550	Governor - Elect	\$ 1,200.00		\$ -	\$ 1,200.00
560	District Hospitality	\$ 1,000.00		\$ -	\$ 1,000.00
	Sub-Total International Convention	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
590	Investments (Contingency Fund)	\$ -		\$ -	\$ -
599	TOTAL DISBURSEMENTS	\$ 34,880.00	\$ 984.86	\$ 3,549.77	\$ 31,330.23
600	Receipts Over/(Under) Disbursements	\$ (8,945.75)	\$ 2,974.19	\$ 4,452.24	
650	Cash Transfer from Previous Administration	\$ 8,945.75		\$ 8,945.75	
655	Cash on Hand (Lines 600 plus 650)	\$ -	\$ 13,397.99	\$ 13,397.99	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

Schedule A: District Convention - Wichita, KS Area - August 13 -15, 2021

RECEIPTS: (ACCOUNT 120)	BUDGET	SECOND QUARTER	YEAR TO DATE	BALANCE
120-10 Dues Allocation: 1,000 members @ \$1.00/member	\$ 1,000.00		\$ -	\$ 1,000.00
120-20 Activity Fees:				
40 members @ \$85.00 =	\$ 3,400.00		\$ -	\$ 3,400.00
6 guests @ \$25.00/ea	\$ 150.00		\$ -	\$ 150.00
120-30 Partial Registrations: Members =	\$ 500.00		\$ -	\$ 500.00
Guests =	\$ -		\$ -	\$ -
120-40 Miscellaneous	\$ -		\$ -	\$ -
TOTAL RECEIPTS	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
DISBURSEMENTS: (ACCOUNT 350)				
350-10 Convention Promotion	\$ -		\$ -	\$ -
350-20 Convention Programs	\$ 150.00		\$ -	\$ 150.00
350-30 Printing, Programs, Tickets, Forms, Badges, etc.	\$ 100.00		\$ -	\$ 100.00
350-40 Printed Registration Forms	\$ -		\$ -	\$ -
350-50 Badges	\$ 50.00		\$ -	\$ 50.00
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		\$ -	\$ 375.00
350-130 Family Good Timer's Breakfast: 30 @ \$20.00 =	\$ 600.00		\$ -	\$ 600.00
350-140 Governor's Banquet: 40 @ \$35.00 =	\$ 1,400.00		\$ -	\$ 1,400.00
350-160 Partner Events: 6 @ \$25.00 =	\$ 150.00		\$ -	\$ 150.00
350-165 Lunch with OI Representative	\$ 700.00		\$ -	\$ 700.00
350-170 Contingencies	\$ 600.00		\$ -	\$ 600.00
350-180 Youth Activities	\$ -		\$ -	\$ -
350-190 Hospitality Room	\$ 200.00		\$ -	\$ 200.00
TOTAL DISBURSEMENTS	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ -	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
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Schedule B: District Meetings and Conferences

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<u>District Administrative Conference (DAC): Memorial Union, Emporia State - September 12, 2020</u>				
RECEIPTS: (ACCOUNT 130)				
130-10 Dues Allocation, 1,000 members @ \$0.25/member	\$250.00		\$ 240.25	\$ 9.75
130-40 Miscellaneous/Leadership Development Donations	0.00		\$ -	\$ -
TOTAL RECEIPTS: DAC	\$250.00	\$ -	\$ 240.25	\$ 9.75
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Dinner/Snacks/Hospitality/Fellowship	\$ 257.00		\$ -	\$ 257.00
360-220 Misc: Mailings, printing, etc.	\$ 23.00		\$ -	\$ 23.00
360-222 Contingencies/Leadership Development Incentives	\$ 20.00		\$ -	\$ 20.00
TOTAL DISBURSEMENTS: DAC	\$ 300.00	\$ -	\$ -	\$ 300.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	-\$50.00	\$ -	\$ 240.25	
<u>1st Quarter Conference: VFW, 1108 Crawford St, Salina, Kansas- October 16 & 17, 2020</u>				
RECEIPTS: (ACCOUNT 130)				
130-10 Dues Allocation, 1,000 members @\$0.25/member	\$ 250.00		\$ 240.25	\$ 9.75
130-15 Member Luncheon, 35 @ \$15.00	\$ 525.00	\$ -	\$ 560.00	\$ (35.00)
130-40 Miscellaneous Donations/Leadership Development	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS: 1st Quarter Conference	\$ 775.00	\$ -	\$ 800.25	\$ (25.25)
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Member Luncheon, 35 @ \$15.00	\$ 525.00		\$ 778.25	\$ (253.25)
360-220 MISC: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 100.00		\$ -	\$ 100.00
360-222 Contingencies/Leadership Development Incentives	\$ -		\$ 196.86	\$ (196.86)
360-292 Hospitality/Fellowship	\$ 100.00		\$ 100.00	\$ -
TOTAL DISBURSEMENTS: 1st Quarter Conference	\$ 725.00	\$ -	\$ 1,075.11	\$ (350.11)
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ 50.00	\$ -	\$ (274.86)	
<u>2nd Quarter Conference: Ottawa, KS Area - February 19 & 20, 2021</u>				
130-10 Dues Allocation, 1,000 members @ \$0.25/member	\$ 250.00	\$ 245.50	\$ 245.50	\$ 4.50
130-15 Member Luncheon: 40 @ \$15.00 =	\$ 600.00	\$ 470.00	\$ 470.00	\$ 130.00
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
TOTAL RECEIPTS: 2nd Quarter Conference	\$ 850.00	\$ 715.50	\$ 715.50	\$ 134.50
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Member Luncheon: 40 @ \$15.00 =	\$ 600.00		\$ -	\$ 600.00
360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 100.00	\$ 24.50	\$ 24.50	\$ 75.50
360-222 Contingencies/Leadership Development Incentives	\$ 50.00	\$ 159.85	\$ 159.85	\$ (109.85)
360-292 Hospitality/Fellowship	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL DISBURSEMENTS: 2nd Quarter Conference	\$ 850.00	\$ 234.35	\$ 234.35	\$ 615.65
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ 481.15	\$ 481.15	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

Schedule B: District Meetings and Conferences

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<u>3rd Quarter Conference - Olathe Kansas Area - May 14 - 15, 2021</u>				
RECEIPTS: (ACCOUNT 130)				
130-10 Dues Allocation, 1,000 members @\$0.25/member	\$ 250.00		\$ -	\$ 250.00
130-15 Member Luncheon, 55 @ \$15.00	\$ 825.00		\$ -	\$ 825.00
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
TOTAL RECEIPTS: 3rd Quarter Conference	\$ 1,075.00	\$ -	\$ -	\$ 1,075.00
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Member Luncheon, 60 @ \$15.00	\$ 900.00		\$ -	\$ 900.00
360-220 MISC: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 50.00	\$ -	\$ -	\$ 50.00
360-222 Contingencies/Leadership Development Incentives	\$ 25.00		\$ -	\$ 25.00
360-292 Hospitality/Fellowship	\$ 100.00		\$ -	\$ 100.00
TOTAL DISBURSEMENTS: 1st Quarter Conference	\$ 1,075.00	\$ -	\$ -	\$ 1,075.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ -	
TOTAL RECEIPTS: ALL DISTRICT MEETINGS	\$ 2,950.00	\$ 715.50	\$ 1,756.00	\$ 1,194.00
TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS	\$ 2,950.00	\$ 234.35	\$ 1,309.46	\$ 1,640.54
RECEIPTS OVER (UNDER) DISBURSEMENTS: ALL MEETINGS	\$ -	\$ 481.15	\$ 446.54	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

Schedule C: Communication Contests

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 140)				
140-20 Dues Allocation: 1,000 members @ \$1.00/member	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
DISBURSEMENTS: (ACCOUNT 370)				
Oratorical Contest				
370-10 Zone/Regional Certificates and Frames	\$ 300.00		\$ -	\$ 300.00
370-20 District Plaques	\$ 200.00		\$ 33.45	\$ 166.55
370-30 District Certificates	\$ -		\$ -	\$ -
370-40 Food & Housing of Contestants	\$ -		\$ -	\$ -
370-50 Supervision & Entertainment of Contestants	\$ -		\$ -	\$ -
370-60 Gifts to Judges & Timekeepers	\$ 50.00		\$ -	\$ 50.00
370-70 Miscellaneous - St. Louis Regional/International	\$ 250.00		\$ -	\$ 250.00
TOTAL DISBURSEMENTS: Oratorical Contest	\$ 800.00	\$ -	\$ 33.45	\$ 766.55
Communication Contest for the Deaf & Hard of Hearing (CCDHH)				
370-110 Zone/Regional Certificates and Frames	\$ 50.00		\$ -	\$ 50.00
370-120 District Trophies	\$ 150.00		\$ -	\$ 150.00
370-130 District Certificates	\$ -		\$ -	\$ -
370-140 Food & Housing of Contestants	\$ -		\$ -	\$ -
370-150 Supervision & Entertainment of Contestants	\$ -		\$ -	\$ -
370-160 Gifts to Judges & Timekeepers	\$ -		\$ -	\$ -
370-170 Miscellaneous	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS: CCDHH	\$ 200.00	\$ -	\$ -	\$ 200.00
TOTAL DISBURSEMENTS	\$ 1,000.00	\$ -	\$ 33.45	\$ 966.55
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ (33.45)	

Schedule D: OIJGC - OI Junior Golf Championship

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 145)				
145-20 Registration fees for District Tournament				
Entries in the District Qualifying Tournaments:	\$ 6,600.00		\$ -	\$ 6,600.00
145-40 Outside Contributions	\$ 600.00		\$ 150.00	\$ 450.00
145-50 Funds taken from existing account balance	\$ -		\$ -	\$ -
TOTAL RECEIPTS	\$ 7,200.00	\$ -	\$ 150.00	\$ 7,050.00
DISBURSEMENTS: (ACCOUNT 380)				
380-10 District Tournament promotions (printing, postage, etc)	\$ 150.00	\$ 76.83	\$ 76.83	\$ 73.17
380-20 Expenses of District Tournaments	\$ 1,500.00		\$ -	\$ 1,500.00
380-30 Expenses of OIJGC Tournament at PGA National Resort and Spa, Palm Beach Gardens, Florida	\$ 5,550.00		\$ -	\$ 5,550.00
TOTAL DISBURSEMENTS	\$ 7,200.00	\$ 76.83	\$ 76.83	\$ 7,123.17
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ (76.83)	\$ 73.17	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
Second Quarter: January 1, 2021 through March 31, 2021

Schedule E: Essay Contest

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
DISBURSEMENTS: (ACCOUNT 390)				
390-100 District Awards	\$ 200.00		\$ -	\$ 200.00
390-20 Gifts to Judges	\$ 50.00		\$ -	\$ 50.00
390-30 Miscellaneous	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS: Essay Contest	\$ 250.00	\$ -	\$ -	\$ 250.00

Schedule F: Youth Clubs

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 143)				
143-10 Dues Allotment from Optimist International	\$ -		\$ -	\$ -
143-20 Registration Fees: Annual JOOI District Convention	\$ -		\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS: (ACCOUNT 373)				
373-10 Promotions and mailings	\$ 50.00		\$ -	\$ 50.00
373-20 JOOI Governor Expenses	\$ -		\$ -	\$ -
373-30 JOOI International Convention	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50.00	\$ -	\$ -	\$ 50.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (50.00)	\$ -	\$ -	

Schedule G: Other Cash Receipts and Miscellaneous Cash Disbursements

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 180)				
180-10 House of Optimism Sales	\$ -		\$ -	\$ -
180-20 District Attire	\$ 280.00		\$ 213.46	\$ 66.54
180-25 District Badges	\$ -		\$ -	\$ -
180-30 Miscellaneous Receipts/Leadership Development	\$ -		\$ -	\$ -
180-40 Past Governor's "Memorial/Flower Fund"	\$ -	\$ 665.00	\$ 665.00	\$ (665.00)
TOTAL RECEIPTS	\$ 280.00	\$ 665.00	\$ 878.46	\$ (598.46)
DISBURSEMENTS: (ACCOUNT 470)				
470-10 House of Optimism	\$ -		\$ -	\$ -
470-20 District Attire	\$ 280.00		\$ 208.44	\$ 71.56
470-25 District Pins	\$ 300.00		\$ -	\$ 300.00
470-30 Web Page Registration & Hosting	\$ 100.00	\$ -	\$ 509.55	\$ (409.55)
470-40 Miscellaneous Disbursements	\$ 250.00	\$ 100.00	\$ 366.15	\$ (116.15)
470-50 New Club Officers to District Meetings	\$ -		\$ -	\$ -
470-55 District Club Grant Program	\$ 500.00		\$ -	\$ 500.00
470-60 Membership Development	\$ -		\$ -	\$ -
470-65 New Community Development	\$ 100.00		\$ -	\$ 100.00
470-70 Past Governor's "Memorial/Flower Fund"	\$ -	\$ 200.16	\$ 271.32	\$ (271.32)
TOTAL DISBURSEMENTS	\$ 1,530.00	\$ 300.16	\$ 1,355.46	\$ 174.54
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (1,250.00)	\$ 364.84	\$ (477.00)	

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Schedule H: District Committees

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
DISBURSEMENTS: (ACCOUNT 265)				
265-01 ABC Program	\$ -		\$ -	
265-02 Achievement & Awards	\$ -		\$ -	
265-03 Activities	\$ -		\$ -	
265-04 Assistant Governor(s)	\$ -		\$ -	
265-05 Audio-Visual	\$ -		\$ -	
265-06 Bulletin	\$ -		\$ -	
265-07 Candidate Qualifications	\$ -		\$ -	
265-08 CCDHH	\$ -		\$ -	
265-09 Chaplin	\$ -		\$ -	
265-10 Childhood Cancer Campaign	\$ -	\$ 50.00	\$ 68.99	
265-11 Club Services	\$ -		\$ -	
265-12 Convention & Meetings	\$ -		\$ -	
265-13 District Foundation Representative	\$ -		\$ -	
265-14 Essay Contest	\$ -		\$ 50.00	
265-15 Fellowship/Sgt-at-Arms	\$ -		\$ -	
265-16 Finance	\$ -		\$ -	
265-17 Leadership Development	\$ -		\$ -	
265-18 Membership & Attendance	\$ -		\$ -	
265-19 New Club Building	\$ -		\$ -	
265-20 OIJGC	\$ -		\$ -	
265-21 Oratorical Contest	\$ -		\$ -	
265-22 PGI	\$ -		\$ -	
265-23 Supply/House of OZ	\$ -		\$ -	
265-24 Webmaster	\$ -		\$ -	
265-25 Youth Clubs	\$ -		\$ -	
TOTAL DISBURSEMENTS	\$ 1,500.00	\$ 50.00	\$ 118.99	\$ 1,381.01

Schedule I: Kansas District - Childhood Cancer Campaign

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 185)				
185-10 Contributions/Donations from Clubs/Individuals	\$ 1,500.00		\$ 286.00	\$ 1,214.00
185-20 Contributions/Donations at Dist. Mtgs/Events	\$ 500.00		\$ 460.00	\$ 40.00
185-22 Annual Golf Registration Fees*	\$ 12,000.00		\$ -	\$ 12,000.00
185-24 Annual Sponsors, Donations & Grants*	\$ 13,500.00		\$ -	\$ 13,500.00
185-26 Cash Xfer from KS CCC Golf Checking*	\$ -		\$ 5,000.00	\$ (5,000.00)
185-30 Interest earned	\$ 75.00	\$ 10.83	\$ 82.89	\$ (7.89)
TOTAL RECEIPTS	\$ 27,575.00	\$ 10.83	\$ 5,828.89	\$ 21,746.11
DISBURSEMENTS: (ACCOUNT 475)				
475-10 Kansas Childhood Cancer Camps	\$ 16,475.00		\$ 17,000.00	\$ (525.00)
475-14 Donations to Individuals	\$ 500.00		\$ -	\$ 500.00
475-20 Misc.Disbursements*	\$ 100.00	\$ 30.00	\$ 30.00	\$ 70.00
475-22 Annual Golf Tournament Exp*(Green Fees, etc.)	\$ 10,500.00	\$ 500.00	\$ 500.00	\$ 10,000.00
475-24 Cash Xfer to KS CCC Club Campaign Account* *(Golf Tournament account)	\$ -		\$ 5,000.00	\$ (5,000.00)
TOTAL DISBURSEMENTS	\$ 27,575.00	\$ 530.00	\$ 22,530.00	\$ 5,045.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ (519.17)	\$ (16,701.11)	

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Schedule J: Kansas District - Charles Mansfield CCDHH Scholarship Fund

	<u>BUDGET</u>	<u>SECOND QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 185)				
140-30 Contributions/Donations from Individuals	\$ -		\$ -	\$ -
140-40 Contributions/Donations from Clubs	\$ 500.00		\$ -	\$ 500.00
140-50 Contributions/Donations at Dist. Mtgs/Events	\$ 500.00	\$ 367.00	\$ 367.00	\$ 133.00
140-60 Other Contributions/Donations	\$ -		\$ -	\$ -
140-90 Interest earned	\$ 50.00	\$ 38.96	\$ 76.54	\$ (26.54)
TOTAL RECEIPTS	\$ 1,050.00	\$ 405.96	\$ 443.54	\$ 606.46
DISBURSEMENTS: (ACCOUNT 475)				
370-200 Transfer of Funds for Scholarship(Learning Quest)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
370-300 Miscellaneous Transfer of Funds	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (1,450.00)	\$ 405.96	\$ 443.54	