

**Georgia District Optimist International
Profit & Loss Budget vs. Actual
2012-2013**

Beginning Balance October 1, 2012:

\$ 10,949.25

	Designated Funds Income	BUDGET	JAN-MAR '13	YTD	BALANCE	BUDGET
142 District JOOI		\$ 2,500.00	\$ 174.00	\$ 335.00	\$ 2,165.00	13%
145 OI Junior Golf Championship		\$ 6,000.00		\$ -	\$ 6,000.00	0%
183 Governor's Gift Income		\$ 50.00		\$ -	\$ 50.00	0%
191 Optimist Golf for Kids		\$ 100,000.00	\$ 400.00	\$ 400.00	\$ 99,600.00	0%
599 TOTAL Designated Receipts		\$ 108,550.00	\$ 574.00	\$ 735.00	\$ 107,815.00	1%

	Designated Funds Expenses	BUDGET	JAN-MAR '13	YTD	BALANCE	BUDGET
373 District JOOI		\$ 2,500.00		\$ 348.93	\$ 2,151.07	14%
380 OI Junior Golf Championship		\$ 6,000.00		\$ -	\$ 6,000.00	0%
583 Governor's Gift Expense		\$ 50.00		\$ -	\$ 50.00	0%
491 Optimist Golf for Kids-AFLAC Childhood Cancer Donation		\$ 50,000.00		\$ -	\$ 50,000.00	0%
492 Optimist Golf for Kids-Designated Programs		\$ 50,000.00		\$ -	\$ 50,000.00	0%
599 TOTAL EXPENSES		\$ 108,550.00	\$ -	\$ 348.93	\$ 108,201.07	0%
600 Excess/Overage		\$ -	\$ 574.00	\$ 386.07	\$ (386.07)	\$ 0.00

	RECEIPTS	BUDGET	JAN-MAR '13	YTD	BALANCE	BUDGET
110 District Dues		\$ 30,000.00	\$ 7,042.00	\$ 12,356.00	\$ 17,644.00	41%
111 Optimist International Allotment		\$ 1,500.00	\$ 546.52	\$ 546.52	\$ 953.48	36%
120 District Convention		\$ 10,000.00		\$ -	\$ 10,000.00	0%
130 District Conferences		\$ 16,000.00	\$ 6,374.00	\$ 11,267.00	\$ 4,733.00	70%
140 District Oratorical Contest		\$ 2,000.00		\$ -	\$ 2,000.00	0%
141 District CCDHH Contest		\$ 300.00		\$ -	\$ 300.00	0%
147 District Essay Contest		\$ 1,000.00		\$ -	\$ 1,000.00	0%
180 Other Revenue		\$ 50.00		\$ -	\$ 50.00	0%
181 Georgia District Supply Sales		\$ 3,800.00	\$ 755.25	\$ 2,231.40	\$ 1,568.60	59%
185 Marketing		\$ 150.00		\$ -	\$ 150.00	0%
199 TOTAL RECEIPTS		\$ 64,800.00	\$ 14,717.77	\$ 26,400.92	\$ 38,399.08	41%

	EXPENSES	BUDGET	JAN-MAR '13	YTD	BALANCE	% to
200 Governor Expenses		\$ 750.00		\$ -	\$ 750.00	0%
210 Lt. Governors Expenses		\$ 3,000.00	\$ 322.00	\$ 1,773.73	\$ 1,226.27	59%
250 District Secretary Treasurer Expenses		\$ 500.00		\$ -	\$ 500.00	0%
255 Governor-Elect Expenses		\$ 500.00	\$ 112.00	\$ 322.50	\$ 177.50	65%
260 Past Governor Expenses		\$ 250.00		\$ -	\$ 250.00	0%
265 Committee Chairpersons Expenses		\$ 2,000.00	\$ 526.00	\$ 1,572.50	\$ 427.50	79%
310 Postage Expense		\$ 400.00	\$ 126.75	\$ 296.12	\$ 103.88	74%
320 Stationery & Office Supplies		\$ 400.00	\$ 179.63	\$ 192.98	\$ 207.02	48%
321 District Directory		\$ 1,000.00		\$ 1,080.62	\$ (80.62)	108%
350 District Convention		\$ 10,000.00		\$ -	\$ 10,000.00	0%
360 District Conferences		\$ 16,000.00	\$ 8,455.10	\$ 14,338.28	\$ 1,661.72	90%
365 Georgia District Supply (Purchases)		\$ 4,500.00	\$ 332.25	\$ 3,037.40	\$ 1,462.60	67%
370 District Oratorical Contest		\$ 750.00	\$ 1,100.00	\$ 1,100.00	\$ (350.00)	147%
371 District CCDHH Contest		\$ 2,800.00		\$ -	\$ 2,800.00	0%
390 District Essay Contest		\$ 200.00		\$ -	\$ 200.00	0%
400 Badges of Office		\$ 300.00		\$ 235.94	\$ 64.06	79%
410 Awards		\$ 600.00	\$ 425.23	\$ 425.23	\$ 174.77	71%
420 Review & Bank Fees		\$ 1,500.00	\$ 1,348.10	\$ 1,374.00	\$ 126.00	92%
425 Growth & Promotion		\$ 1,000.00		\$ 77.33	\$ 922.67	8%
450 Complimentary Gifts		\$ 1,000.00		\$ 258.84	\$ 741.16	26%
470 Miscellaneous		\$ 100.00		\$ -	\$ 100.00	0%
471 Optimist Of the Year/Hall of Fame		\$ 1,000.00	\$ 520.00	\$ 520.00	\$ 480.00	52%
475 Marketing		\$ 150.00		\$ -	\$ 150.00	0%
480 Previous Administration Expenses		\$ 100.00		\$ 465.06	\$ (365.06)	465%
490 Lt. Governor-Elect Training		\$ 7,500.00		\$ 3,917.78	\$ 3,582.22	52%
501 Governor Optimist International Convention		\$ 1,000.00		\$ -	\$ 1,000.00	0%
502 Secretary-Treasurer O.I. Convention Expenses		\$ 750.00		\$ -	\$ 750.00	0%
504 Governor-Elect O.I. Convention Expenses		\$ 1,000.00		\$ -	\$ 1,000.00	0%
505 Secretary-Treasurer-Elect O.I. Convention Expenses		\$ 750.00		\$ -	\$ 750.00	0%
580 Information Technology		\$ 5,000.00		\$ 1,100.00	\$ 3,900.00	22%
599 TOTAL EXPENSES		\$ 64,800.00	\$ 13,447.06	\$ 32,088.31	\$ 32,711.69	50%

600 Excess/Overage		\$ -	\$ 1,270.71	\$ (5,687.39)	\$ 5,687.39	
655 Cash on Hand		\$ 5,417.00				
(Roll over JOII account)						(\$461.66)

**Certificate of Deposit
Fundraising Account**

\$18,349.65
\$230.93