

**Georgia District Optimist International**  
**Profit & Loss Budget vs. Actual**  
**2013-2014**

**Beginning Balance October 1, 2013:**

|                      |              |
|----------------------|--------------|
| SunTrust Checking    | \$ 1,549.58  |
| SunTrust Fundraising | \$ 85.37     |
| SunTrust CD          | \$ 18,360.35 |

| Designated Funds Income |                                  | BUDGET              | OCT - DEC '13    | YTD              | BALANCE             | BUDGET    |
|-------------------------|----------------------------------|---------------------|------------------|------------------|---------------------|-----------|
| 142                     | District JOOI                    | \$ 2,500.00         | \$ 310.00        | \$ 310.00        | \$ 2,190.00         | 12%       |
| 145                     | OI Junior Golf Championship      | \$ 6,000.00         |                  | \$ -             | \$ 6,000.00         | 0%        |
| 183                     | Governor's Gift Income           | \$ 1,000.00         |                  | \$ -             | \$ 1,000.00         | 0%        |
| 191                     | Optimist Golf for Kids           | \$ 20,000.00        |                  | \$ -             | \$ 20,000.00        | 0%        |
| 599                     | <b>TOTAL Designated Receipts</b> | <b>\$ 29,500.00</b> | <b>\$ 310.00</b> | <b>\$ 310.00</b> | <b>\$ 29,190.00</b> | <b>1%</b> |

| Designated Funds Expenses |  | BUDGET              | OCT - DEC '13 | YTD         | BALANCE             | BUDGET    |
|---------------------------|--|---------------------|---------------|-------------|---------------------|-----------|
| 373                       | District JOOI  | \$ 2,500.00         |               | \$ -        | \$ 2,500.00         | 0%        |
| 380                       | OI Junior Golf Championship                            | \$ 6,000.00         |               | \$ -        | \$ 6,000.00         | 0%        |
| 583                       | Governor's Gift Expense                                | \$ 1,000.00         |               | \$ -        | \$ 1,000.00         | 0%        |
| 491                       | Optimist Golf for Kids-AFLAC Childhood Cancer Donation | \$ -                |               | \$ -        | \$ -                | 0%        |
| 492                       | Optimist Golf for Kids-Designated Programs             | \$ 20,000.00        |               | \$ -        | \$ 20,000.00        | 0%        |
| 599                       | <b>TOTAL EXPENSES</b>                                  | <b>\$ 29,500.00</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ 29,500.00</b> | <b>0%</b> |
| 600                       | Excess/Overage   | \$ -                | \$ 310.00     | \$ 310.00   | \$ (310.00)         |           |

| RECEIPTS |                                  | BUDGET              | OCT - DEC '13       | YTD                 | BALANCE             | BUDGET     |
|----------|----------------------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 110      | District Dues                    | \$ 28,000.00        | \$ 5,440.00         | \$ 5,440.00         | \$ 22,560.00        | 19%        |
| 111      | Optimist International Allotment | \$ 1,300.00         |                     | \$ -                | \$ 1,300.00         | 0%         |
| 120      | District Convention              | \$ 10,000.00        |                     | \$ -                | \$ 10,000.00        | 0%         |
| 130      | District Conferences             | \$ 18,000.00        | \$ 7,452.27         | \$ 7,452.27         | \$ 10,547.73        | 41%        |
| 140      | District Oratorical Contest      | \$ 2,000.00         |                     | \$ -                | \$ 2,000.00         | 0%         |
| 141      | District CCDHH Contest           | \$ 200.00           |                     | \$ -                | \$ 200.00           | 0%         |
| 147      | District Essay Contest           | \$ 700.00           |                     | \$ -                | \$ 700.00           | 0%         |
| 180      | Other Revenue                    | \$ 50.00            | \$ 9.20             | \$ 9.20             | \$ 40.80            | 18%        |
| 181      | Georgia District Supply Sales    | \$ 2,900.00         | \$ 880.50           | \$ 880.50           | \$ 2,019.50         | 30%        |
| 185      | Marketing                        | \$ 50.00            |                     | \$ -                | \$ 50.00            | 0%         |
| 199      | <b>TOTAL RECEIPTS</b>            | <b>\$ 63,200.00</b> | <b>\$ 13,781.97</b> | <b>\$ 13,781.97</b> | <b>\$ 49,418.03</b> | <b>22%</b> |

| EXPENSES |  | BUDGET              | OCT - DEC '13       | YTD                 | BALANCE             | % to       |
|----------|--|---------------------|---------------------|---------------------|---------------------|------------|
| 200      | Governor Expenses                                  | \$ 1,000.00         | \$ 143.00           | \$ 143.00           | \$ 857.00           | 14%        |
| 210      | Lt. Governors Expenses                             | \$ 3,000.00         | \$ 1,007.50         | \$ 1,007.50         | \$ 1,992.50         | 34%        |
| 250      | District Secretary Treasurer Expenses              | \$ 500.00           |                     | \$ -                | \$ 500.00           | 0%         |
| 255      | Governor-Elect Expenses                            | \$ 500.00           |                     | \$ -                | \$ 500.00           | 0%         |
| 260      | Past Governor Expenses                             | \$ 250.00           |                     | \$ -                | \$ 250.00           | 0%         |
| 265      | Committee Chairpersons Expenses                    | \$ 3,000.00         | \$ 666.90           | \$ 666.90           | \$ 2,333.10         | 22%        |
| 310      | Postage Expense                                    | \$ 400.00           |                     | \$ -                | \$ 400.00           | 0%         |
| 320      | Stationery & Office Supplies                       | \$ 400.00           | \$ 23.77            | \$ 23.77            | \$ 376.23           | 6%         |
| 321      | District Directory                                 | \$ 500.00           |                     | \$ -                | \$ 500.00           | 0%         |
| 350      | District Convention                                | \$ 10,000.00        |                     | \$ -                | \$ 10,000.00        | 0%         |
| 360      | District Conferences                               | \$ 18,000.00        | \$ 7,787.30         | \$ 7,787.30         | \$ 10,212.70        | 43%        |
| 365      | Georgia District Supply (Purchases)                | \$ 3,500.00         | \$ 1,555.12         | \$ 1,555.12         | \$ 1,944.88         | 44%        |
| 370      | District Oratorical Contest                        | \$ 800.00           |                     | \$ -                | \$ 800.00           | 0%         |
| 371      | District CCDHH Contest                             | \$ 2,800.00         |                     | \$ -                | \$ 2,800.00         | 0%         |
| 390      | District Essay Contest                             | \$ 100.00           |                     | \$ -                | \$ 100.00           | 0%         |
| 400      | Badges of Office                                   | \$ 200.00           |                     | \$ -                | \$ 200.00           | 0%         |
| 410      | Awards   | \$ 500.00           |                     | \$ -                | \$ 500.00           | 0%         |
| 420      | Review & Bank Fees                                 | \$ 1,500.00         | \$ 66.90            | \$ 66.90            | \$ 1,433.10         | 4%         |
| 425      | Growth & Promotion                                 | \$ 500.00           |                     | \$ -                | \$ 500.00           | 0%         |
| 440      | Complimentary Gifts                                | \$ 500.00           |                     | \$ -                | \$ 500.00           | 0%         |
| 450      | Gifts Expense                                      | \$ 400.00           | \$ 100.00           | \$ 100.00           | \$ 300.00           | 25%        |
| 470      | Miscellaneous                                      | \$ 200.00           |                     | \$ -                | \$ 200.00           | 0%         |
| 471      | Optimist Of the Year/Hall of Fame                  | \$ 1,000.00         |                     | \$ -                | \$ 1,000.00         | 0%         |
| 475      | Marketing  | \$ 50.00            |                     | \$ -                | \$ 50.00            | 0%         |
| 480      | Previous Administration Expenses                   | \$ 100.00           | \$ 275.50           | \$ 275.50           | \$ (175.50)         | 276%       |
| 490      | Lt. Governor-Elect Training                        | \$ 5,000.00         |                     | \$ -                | \$ 5,000.00         | 0%         |
| 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         |                     | \$ -                | \$ 5,000.00         | 0%         |
| 599      | <b>TOTAL EXPENSES</b>                              | <b>\$ 63,200.00</b> | <b>\$ 11,625.99</b> | <b>\$ 11,625.99</b> | <b>\$ 51,574.01</b> | <b>18%</b> |

|     |                      |              |             |             |               |  |
|-----|----------------------|--------------|-------------|-------------|---------------|--|
| 600 | Excess/Overage       | \$ -         | \$ 2,155.98 | \$ 2,155.98 | \$ (2,155.98) |  |
|     | SunTrust Checking    | \$ 4,042.36  |             |             |               |  |
|     | SunTrust CD          | \$ 18,369.55 |             |             |               |  |
|     | SunTrust Fundraising | \$ 49.37     |             |             |               |  |