

**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	YTD	BALANCE	BUDGET
142	District JOOI	\$ 2,500.00	\$ 2,530.02	\$ (30.02)	101%
145	OI Junior Golf Championship	\$ 6,000.00	\$ 3,922.00	\$ 2,078.00	65%
183	Governor's Gift Income	\$ 1,000.00	\$ -	\$ 1,000.00	0%
191	Optimist Golf for Kids	\$ 20,000.00	\$ 12,055.00	\$ 7,945.00	60%
195	Grant Income - IBM	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
599	<b>TOTAL Designated Receipts</b>	\$ 29,500.00	\$ 19,507.02	\$ 9,992.98	66%

Designated Funds Expenses		BUDGET	YTD	BALANCE	BUDGET
373	District JOOI	\$ 2,500.00	\$ 1,387.64	\$ 1,112.36	56%
380	OI Junior Golf Championship	\$ 6,000.00	\$ 5,354.31	\$ 645.69	89%
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	\$ 2,000.00	\$ 18,000.00	10%
493	Optimist Golf for Kids-Expenses	\$ -	\$ 5,035.47	\$ (5,035.47)	0%
599	<b>TOTAL EXPENSES</b>	\$ 29,500.00	\$ 13,777.42	\$ 15,722.58	47%
600	Excess/Overage	\$ -	\$ 5,729.60	\$ (5,729.60)	

RECEIPTS		BUDGET	YTD	BALANCE	BUDGET
110	District Dues	\$ 28,000.00	\$ 18,218.00	\$ 9,782.00	65%
111	Optimist International Allotment	\$ 1,300.00	\$ 1,277.64	\$ 22.36	98%
120	District Convention	\$ 10,000.00	\$ -	\$ 10,000.00	0%
130	District Conferences	\$ 18,000.00	\$ 22,857.12	\$ (4,857.12)	127%
140	District Oratorical Contest	\$ 2,000.00	\$ 1,860.00	\$ 140.00	93%
141	District CCDHH Contest	\$ 200.00	\$ 210.00	\$ (10.00)	105%
147	District Essay Contest	\$ 700.00	\$ 850.00	\$ (150.00)	121%
160	Interest	\$ 50.00	\$ 15.72	\$ 34.28	31%
181	Georgia District Supply Sales	\$ 2,900.00	\$ 2,211.75	\$ 688.25	76%
185	Marketing	\$ 50.00	\$ -	\$ 50.00	0%
199	<b>TOTAL RECEIPTS</b>	\$ 63,200.00	\$ 47,500.23	\$ 15,699.77	75%

EXPENSES		BUDGET	YTD	BALANCE	% to
200	Governor Expenses	\$ 1,000.00	\$ 353.00	\$ 647.00	35%
210	Lt. Governors Expenses	\$ 3,000.00	\$ 1,937.33	\$ 1,062.67	65%
250	District Secretary Treasurer Expenses	\$ 500.00	\$ 33.00	\$ 467.00	7%
255	Governor-Elect Expenses	\$ 500.00	\$ 75.00	\$ 425.00	15%
260	Past Governor Expenses	\$ 250.00	\$ -	\$ 250.00	0%
265	Committee Chairpersons Expenses	\$ 3,000.00	\$ 1,401.40	\$ 1,598.60	47%
310	Postage Expense	\$ 400.00	\$ 51.85	\$ 348.15	13%
320	Stationery & Office Supplies	\$ 400.00	\$ 93.86	\$ 306.14	23%
321	District Directory	\$ 500.00	\$ 100.99	\$ 399.01	20%
350	District Convention	\$ 10,000.00	\$ -	\$ 10,000.00	0%
360	District Conferences	\$ 18,000.00	\$ 29,441.63	\$ (11,441.63)	164%
365	Georgia District Supply (Purchases)	\$ 3,500.00	\$ 2,779.68	\$ 720.32	79%
370	District Oratorical Contest	\$ 800.00	\$ 671.43	\$ 128.57	84%
371	District CCDHH Contest	\$ 2,800.00	\$ 2,500.00	\$ 300.00	89%
390	District Essay Contest	\$ 100.00	\$ -	\$ 100.00	0%
400	Badges of Office	\$ 200.00	\$ -	\$ 200.00	0%
410	Awards	\$ 500.00	\$ 182.05	\$ 317.95	36%
420	Review & Bank Fees	\$ 1,500.00	\$ 1,584.90	\$ (84.90)	106%
425	Growth & Promotion	\$ 500.00	\$ -	\$ 500.00	0%
440	Complimentary Gifts	\$ 500.00	\$ -	\$ 500.00	0%
450	Gifts Expense	\$ 400.00	\$ 100.00	\$ 300.00	25%
470	Miscellaneous	\$ 200.00	\$ -	\$ 200.00	0%
471	Optimist Of the Year/Hall of Fame	\$ 1,000.00	\$ 1,248.50	\$ (248.50)	125%
475	Marketing	\$ 50.00	\$ -	\$ 50.00	0%
480	Previous Administration Expenses	\$ 100.00	\$ 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	\$ 1,100.00	\$ 3,900.00	22%
599	<b>TOTAL EXPENSES</b>	\$ 63,200.00	\$ 43,930.12	\$ 19,269.88	70%
600	Excess/Overage	\$ -	\$ 3,570.11	\$ (3,570.11)	

SunTrust Checking	\$ 5,419.24
SunTrust CD	\$ 18,369.55
SunTrust Fundraising	\$ 4,999.70
OI Foundation Account	\$ 506.52

(Roll over JOOI account at 10/1/13)

\$0.00