

**Georgia District Optimist International  
Profit & Loss Budget vs. Actual  
Final Year-End Report for 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	\$ 2,781.02	\$ (281.02)	111%
143	District JOOI Rebate	\$ -	\$ 444.00	\$ (444.00)	0%
145	OI Junior Golf Championship	\$ 6,000.00	\$ 5,696.00	\$ 304.00	95%
150	OIF Contributions Collected	\$ -	\$ 3,950.31	\$ (3,950.31)	0%
183	Governor's Gift Income	\$ 1,000.00	\$ 1,555.00	\$ (555.00)	156%
191	Optimist Golf for Kids	\$ 20,000.00	\$ 12,608.35	\$ 7,391.65	63%
195	Grant Income - IBM	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
599	<b>TOTAL Designated Receipts</b>	\$ 29,500.00	\$ 28,034.68	\$ 1,465.32	95%

Designated Funds Expenses		BUDGET	YTD	BALANCE	BUDGET
373	District JOOI	\$ 2,500.00	\$ 2,774.89	\$ (274.89)	111%
380	OI Junior Golf Championship	\$ 6,000.00	\$ 5,354.31	\$ 645.69	89%
395	OIF Donations	\$ -	\$ 3,950.31	\$ (3,950.31)	0%
583	Governor's Gift Expense	\$ 1,000.00	\$ 1,555.00	\$ (555.00)	156%
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	\$ 20,669.98	\$ 8,830.02	70%
600	Excess/Overage	\$ -	\$ 7,364.70	\$ (7,364.70)	

RECEIPTS		BUDGET	YTD	BALANCE	BUDGET
110	District Dues	\$ 28,000.00	\$ 25,378.00	\$ 2,622.00	91%
111	Optimist International Allotment	\$ 1,300.00	\$ 1,277.64	\$ 22.36	98%
120	District Convention	\$ 10,000.00	\$ 10,810.79	\$ (810.79)	108%
130	District Conferences	\$ 18,000.00	\$ 20,097.11	\$ (2,097.11)	112%
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	\$ 35.90	\$ 14.10	72%
181	Georgia District Supply Sales	\$ 2,900.00	\$ 2,622.25	\$ 277.75	90%
185	Marketing	\$ 50.00	\$ -	\$ 50.00	0%
199	<b>TOTAL RECEIPTS</b>	\$ 63,200.00	\$ 63,141.69	\$ 58.31	100%

EXPENSES		BUDGET	YTD	BALANCE	% to
200	Governor Expenses	\$ 1,000.00	\$ 506.50	\$ 493.50	51%
210	Lt. Governors Expenses	\$ 3,000.00	\$ 3,273.83	\$ (273.83)	109%
250	District Secretary Treasurer Expenses	\$ 500.00	\$ 33.00	\$ 467.00	7%
255	Governor-Elect Expenses	\$ 500.00	\$ 502.50	\$ (2.50)	101%
260	Past Governor Expenses	\$ 250.00	\$ -	\$ 250.00	0%
265	Committee Chairpersons Expenses	\$ 3,000.00	\$ 2,238.40	\$ 761.60	75%
310	Postage Expense	\$ 400.00	\$ 138.17	\$ 261.83	35%
320	Stationery & Office Supplies	\$ 400.00	\$ 213.57	\$ 186.43	53%
321	District Directory	\$ 500.00	\$ 100.99	\$ 399.01	20%
350	District Convention	\$ 10,000.00	\$ 18,215.72	\$ (8,215.72)	182%
360	District Conferences	\$ 18,000.00	\$ 26,581.62	\$ (8,581.62)	148%
365	Georgia District Supply (Purchases)	\$ 3,500.00	\$ 3,129.68	\$ 370.32	89%
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	\$ 280.70	\$ (80.70)	140%
410	Awards	\$ 500.00	\$ 182.05	\$ 317.95	36%
420	Review & Bank Fees	\$ 1,500.00	\$ 1,662.99	\$ (162.99)	111%
425	Growth & Promotion	\$ 500.00	\$ -	\$ 500.00	0%
440	Complimentary Gifts	\$ 500.00	\$ 190.56	\$ 309.44	38%
450	Gifts Expense	\$ 400.00	\$ 300.00	\$ 100.00	75%
470	Miscellaneous	\$ 200.00	\$ -	\$ 200.00	0%
471	Optimist Of the Year/Hall of Fame	\$ 1,000.00	\$ 1,344.80	\$ (344.80)	134%
475	Marketing	\$ 50.00	\$ 213.10	\$ (163.10)	426%
480	Previous Administration Expenses	\$ 100.00	\$ 275.50	\$ (175.50)	276%
490	Lt. Governor-Elect Training	\$ 5,000.00	\$ 6,011.55	\$ (1,011.55)	120%
501	Governor Optimist International Convention	\$ 1,000.00	\$ 1,000.00	\$ -	100%
502	Secretary-Treasurer O.I. Convention Expenses	\$ 750.00	\$ 750.00	\$ -	100%
504	Governor-Elect O.I. Convention Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	100%
505	Secretary-Treasurer-Elect O.I. Convention Expenses	\$ 750.00	\$ 750.00	\$ -	100%
580	Information Technology	\$ 5,000.00	\$ 1,313.91	\$ 3,686.09	26%
599	<b>TOTAL EXPENSES</b>	\$ 63,200.00	\$ 73,380.57	\$ (10,180.57)	116%
600	Excess/Overage	\$ -	\$ (10,238.88)	\$ 10,238.88	

SunTrust Checking	\$ 11,057.78
SunTrust CD	\$ -
SunTrust Fundraising	\$ 5,553.05
OI Foundation Account	\$ 510.29

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

\$0.00