



### Governor

Judy K. Morris

[judykmorris@yahoo.com](mailto:judykmorris@yahoo.com)

### Immediate Past Governor

Douglas J. Jardine

[jadine@ksu.edu](mailto:jadine@ksu.edu)

### Governor-Elect

Office Vacant

### Secretary/Treasurer

Rod Obermeier, Treas.

[obermeierrd@cox.net](mailto:obermeierrd@cox.net)

Lance Kellenbarger, Secretary

[lance@kellenbarger.com](mailto:lance@kellenbarger.com)

### Lt. Governors:

Jacob Swisher, Zone 1

[jawisher@gmail.com](mailto:jawisher@gmail.com)

Randy Bailes, Zone 2

[RandyB16@cox.net](mailto:RandyB16@cox.net)

Position Open, Zone 3

Jim Morris, Zone 4

[jommorris2007@yahoo.com](mailto:jommorris2007@yahoo.com)

### District Team

Diana Carlin-Pierron, Oratorical

[dianabcarin@gmail.com](mailto:dianabcarin@gmail.com)

Lisa Brummett, Essay

[thebrummet5@gmail.com](mailto:thebrummet5@gmail.com)

Kit Kelley, Jr. Golf

[kkelley1099@sbcglobal.net](mailto:kkelley1099@sbcglobal.net)

Jim Morris, OI Foundation

[jimmorris2007@yahoo.com](mailto:jimmorris2007@yahoo.com)

Ruth Nelson, Webmaster

[rnelson1021@sbcglobal.net](mailto:rnelson1021@sbcglobal.net)

Dale Fox, Zone Coordinator

[ddf1701@yahoo.com](mailto:ddf1701@yahoo.com)

# Kansas District 37

## Optimist International

2023 – 2024 “Service to Youth and Community” 2023 - 2024

November 30, 2023

District Board of Directors  
Kansas District 37 Optimist International

In accordance with Optimist International Bylaws, Article VII-Districts, Section 5-District Revenues and Disbursements, Paragraph E.-Review, an annual review of the books of account of each District as of 30 September is required to be submitted to the District Board of Directors by 31 December of each year.

The Financial Review Committee has reviewed the books of account of the Kansas District 37 Optimist International as of September 30, 2023, including the statements of receipts and disbursements, and an accountability statement, including an analysis of all monies on deposit or invested in securities, supplemented by statements of receipts and disbursements in the conduct of (a) District conventions, (b) District meetings and conferences, (c) Communication Contests, (d) Junior Golf, (e) Essay Contest, (f) Youth Clubs, (g) Miscellaneous, (h) District Committees, (i) Kansas District CCC and (j) Kansas District CCDHH. These financial statements are the responsibility of the Officers of the Kansas District 37 Optimist International. Our responsibility is to express an opinion of these financial statements based upon our review.

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of the Kansas District 37 Optimist International as of September 30, 2023. The expenditures made appear to be for permissible expenses, and all receipts and expenses appear to have been accounted for properly.

Signed, Independent Review Committee:

Charles Galligher  
District Secretary-Treasurer  
1995-96, 1997-98, 2014-2015  
District Governor, 2000-2001

Ruth Nelson  
District Treasurer, 2016-2017  
District Governor, 2005-2006  
International Vice President, 2013-2014

Debbie Newton  
District Treasurer, 2019 -2020, 2020-2021

KANSAS DISTRICT OPTIMIST INTERNATIONAL  
ASSETS, LIABILITIES AND EQUITY  
INCOME TAX BASIS  
FISCAL YEAR ENDED  
September 30, 2023

ASSETS

Current Assests			
Kansas District Optimists - Checking	\$	8,024.51	
OI Foundation Club Campaign Fund - Savings	\$	10,107.38	
OI Junior Golf Chamionship - Checking	\$	4,184.77	
OIF Club Campaign CCC Fund & KDO-Checking	\$	22,409.81	
OIF Club Campaign CCDHH Fund - Savings	\$	6,112.70	
Total Current Assets		\$	50,839.17
Other Assets			
Deposits	\$	-	
Total Other Assets		\$	-
Total Assets		\$	50,839.17

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities			
Accounts Payable	\$	-	
Customer Deposits	\$	-	
Total Liabilities		\$	-
Fund Balance			
Unrestricted Funds - Prior	\$	55,119.82	
Change In Unrestricted Funds	\$	(4,280.65)	
Total Stockholders' Equity		\$	50,839.17
Total Liabilities and Stockholders' Equity		\$	50,839.17

This financial statement has been prepared for internal use only.  
The information on this statement is confidential to  
Kansas District 37 Optimist International

SEE ACCOMPANYING INDEPENDENT REVIEW COMMITTEE'S COMPILATION REPORT

KANSAS DISTRICT OPTIMIST INTERNATIONAL  
STATEMENT OF REVENUES AND EXPENSES  
INCOME TAX BASIS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Revenue

100	District Dues	\$	8,354.50	14.69%
110	Allotments from Optimist International	\$	538.51	0.95%
120	District Convention	\$	3,421.00	6.02%
130	District Meetings and Conferences	\$	2,426.50	4.27%
140	Communications Contests(Essay,Oratorical, CCDHH)	\$	1,032.55	1.82%
143	Youth Club Convention	\$	-	0.00%
145	Optimist International Junior Golf Championship	\$	5,315.57	9.35%
185	Childhood Cancer Campaign	\$	34,481.41	60.64%
160	Interest on Investment	\$	164.97	0.29%
	Additional Receipts - (Carryover: Prior Year)	\$	-	0.00%
180	Other Receipts	\$	1,127.40	1.98%
	Total Revenue	\$	<u>56,862.41</u>	100.00%

Expenses

200	Governor	\$	672.32	1.18%
210	Lieutenant Governors	\$	496.40	0.87%
230	Lieutenant Governor - Elect Training	\$	150.00	0.26%
250	Secretary-Treasurer and Assistant	\$	700.50	1.23%
255	Governor Elect	\$	489.40	0.86%
260	Past Governors	\$	-	0.00%
265	Committees	\$	598.50	1.05%
310	Postage	\$	66.00	0.12%
320	Stationary and Office Supplies	\$	74.07	0.13%
350	District Convention	\$	4,413.72	7.76%
360	District Meetings and Conferences	\$	2,431.35	4.28%
370	Communications Contests(Essay,Oratorical, CCDHH)	\$	2,850.00	5.01%
380	Optimist International Junior Golf Championship	\$	5,300.18	9.32%
375	Childhood Cancer Campaign	\$	32,849.76	57.77%
400	Badges of Office	\$	71.98	0.13%
410	Awards	\$	-	0.00%
420	Review and Bank Charges	\$	-	0.00%
430	Telephone	\$	-	0.00%
450	Gifts	\$	78.39	0.14%
460	Cash Transfer To Next Administration	\$	-	0.00%
470	Miscellaneous	\$	5,124.64	9.01%
480	Previous Administration	\$	-	0.00%
599	International Convention	\$	4,775.85	8.40%
	Total Expenses	\$	<u>61,143.06</u>	107.53%

Excess Revenue or (Expenses)	\$	<u>(4,280.65)</u>	<u>-7.53%</u>
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SEE ACCOMPANYING INDEPENDENT REVIEW COMMITTEE'S COMPILATION REPORT

KANSAS DISTRICT OPTIMIST INTERNATIONAL  
STATEMENT OF CASH FLOWS  
INCOME TAX BASIS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Operating Activities			
Retained Earnings - Current Year		\$	(4,280.65)
Adjustments			
Accumulated Amortization	\$	-	
Accumulated Depreciation	\$	-	
Accounts Receivable	\$	-	
Customer Deposits	\$	-	
Total Adjustments		\$	-
Net Cash Provided for Operations		\$	(4,280.65)
Investing Activities			
Equipment & Furniture	\$	-	
Net Cash Used for Investing Activities		\$	-
Financing Activities			
Notes Payable	\$	-	
Net Cash Used for Financing Activities		\$	-
Net Increase (Decrease) in Cash		\$	(4,280.65)
Cash and Equivalent at Beginning of Year		\$	55,119.82
Cash and Equivalent at End of Year		\$	50,839.17

KANSAS DISTRICT OPTIMIST INTERNATIONAL  
NOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

1. Summary of significant accounting policies

The significant accounting policies of the Kansas District Optimist International are described below:

Cash basis financial statements - The organization maintains its accounts on the cash basis of cash receipts and disbursements; consequently, certain revenue is recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation incurred.

Capital assests and depreciation - Capital assets are expensed when purchased rather than being capitalized and depreciated.

Income taxes - The organization is exempt from income taxes under Section 501(c)(4) of the Internal Revenue Code.

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SEE ACCOMPANYING INDEPENDENT REVIEW COMMITTEE'S COMPILATION REPORT

KANSAS DISTRICT OPTIMIST INTERNATIONAL  
NOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

2. Other Matters

The following information is not reported in the financial statement of cash receipts and cash disbursements.

Accounts Receivable

None

Accounts Payable

None

District owned office equipment as follows:

- HP17-cn0003dx, 17.3" HD+ Laptop computer
- Toshiba Satellite C55D-B5102 notebook computer
- Microsoft Office Home & Student 2013
- Quicken 2015 Starter Edition

During the year ended September 30, 2023, the district cancelled \$0.00 due it from clubs past dues.

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SEE ACCOMPANYING INDEPENDENT REVIEW COMMITTEE'S COMPILATION REPORT

**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule A: District Convention - Manhattan, KS**

<b>RECEIPTS: (ACCOUNT 120)</b>	<b>BUDGET</b>	<b>ACTUAL AMOUNT</b>
<b>120-10</b> Dues Allocation: 900 members @ \$1.00/member	\$ 840.00	\$ 820.00
<b>120-20</b> Activity Fees:		
50 members @ \$80.00 =	\$ 4,000.00	\$ 2,601.00
0 guests @ \$0.00/ea	\$ -	\$ -
<b>120-30</b> Partial Registrations: Members =	\$ 2,000.00	\$ -
Guests =	\$ -	\$ -
<b>120-40</b> Miscellaneous	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,840.00</b>	<b>\$ 3,421.00</b>
<b>DISBURSEMENTS: (ACCOUNT 350)</b>		
<b>350-10</b> Convention Promotion	\$ -	\$ -
<b>350-20</b> Convention Programs	\$ 150.00	\$ 88.79
<b>350-30</b> Printing, Programs, Tickets, Forms, Badges, etc.	\$ 100.00	\$ 71.29
<b>350-50</b> Badges	\$ -	\$ -
<b>350-70</b> Courtesies (OI Rep & Guests)	\$ 350.00	\$ -
<b>350-80</b> Training Materials	\$ 45.00	\$ -
<b>350-90</b> Decorations & Flowers	\$ 75.00	\$ -
<b>350-100</b> Friday Family Picnic: 35 @ \$18.00 =	\$ 630.00	\$ -
<b>350-130</b> Family Good Timer's Breakfast: 40 @ \$30.00 =	\$ 1,200.00	\$ 984.43
<b>350-140</b> Governor's Banquet: 50 @ \$45.00 =	\$ 2,250.00	\$ 1,759.32
<b>350-160</b> Partner Events: 10 @ \$20.00 =	\$ 200.00	\$ -
<b>350-165</b> Lunch with OI Representative	\$ 1,240.00	\$ 999.53
<b>350-170</b> Contingencies	\$ 200.00	\$ 189.32
<b>350-180</b> Youth Activities	\$ -	\$ -
<b>350-190</b> Hospitality Room	\$ 400.00	\$ 321.04
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,840.00</b>	<b>\$ 4,413.72</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (992.72)</b>

**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule B: District Meetings and Conferences**

	<b>BUDGET</b>	<b>ACTUAL AMOUNT</b>
<b><u>District Administrative Conference (DAC): August/September 2023</u></b>		
<b>RECEIPTS: (ACCOUNT 130)</b>		
130-10 Dues Allocation, 840 members @ \$0.25/member	\$210.00	\$ 205.00
130-40 Miscellaneous/Leadership Development Donations	0.00	\$ -
<b>TOTAL RECEIPTS: DAC</b>	<b>\$210.00</b>	<b>\$ 205.00</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>		
<b>360-150</b> Dinner/Snacks/Hospitality/Fellowship	\$ 210.00	\$ 150.00
<b>360-220</b> Misc: Mailings, printing, etc.	\$ -	\$ -
<b>360-222</b> Contingencies/Leadership Development Incentives	\$ -	\$ -
<b>TOTAL DISBURSEMENTS: DAC</b>	<b>\$ 210.00</b>	<b>\$ 150.00</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$ 55.00</b>
<b><u>1st Quarter Conference: McPherson KS - November 18 &amp; 19, 2022</u></b>		
<b>RECEIPTS: (ACCOUNT 130)</b>		
<b>130-10</b> Dues Allocation, 840 members @\$0.25/member	\$ 210.00	\$ 209.75
<b>130-15</b> Member Luncheon, 35 @ \$20.00	\$ 700.00	\$ 580.00
<b>130-40</b> Miscellaneous Donations/Leadership Development	\$ -	\$ -
<b>TOTAL RECEIPTS: 1st Quarter Conference</b>	<b>\$ 910.00</b>	<b>\$ 789.75</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>		
<b>360-150</b> Member Luncheon, 35 @ \$18.00	\$ 630.00	\$ 524.56
<b>360-220</b> Misc: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 30.00	\$ 66.25
<b>360-222</b> Contingencies/Leadership Development Incentives	\$ 100.00	\$ -
<b>360-292</b> Hospitality/Fellowship	\$ 150.00	\$ 216.43
<b>TOTAL DISBURSEMENTS: 1st Quarter Conference</b>	<b>\$ 910.00</b>	<b>\$ 807.24</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (17.49)</b>
<b><u>2nd Quarter Joint Meeting with West Missouri District, February 2023</u></b>		
<b>130-10</b> Dues Allocation, 840 members @ \$0.25/member	\$ 210.00	\$ 204.75
<b>130-15</b> Member Luncheon: 30 @ \$15.00 =	\$ -	\$ -
<b>130-40</b> Miscellaneous Donations/Leadership Development	\$ -	\$ 50.00
<b>TOTAL RECEIPTS: 2nd Quarter Conference</b>	<b>\$ 210.00</b>	<b>\$ 254.75</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>		
<b>360-150</b> Member Luncheon: 0 @ \$0.00 =	\$ -	\$ -
<b>360-220</b> Printing, Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 75.00	\$ 63.29
<b>360-222</b> Contingencies/Leadership Development Incentives	\$ -	\$ -
<b>360-292</b> Hospitality/Fellowship	\$ 135.00	\$ 167.10
<b>TOTAL DISBURSEMENTS: 2nd Quarter Conference</b>	<b>\$ 210.00</b>	<b>\$ 230.39</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 24.36</b>

**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule B: District Meetings and Conferences**

	<b>BUDGET</b>	<b>ACTUAL AMOUNT</b>
<b><u>3rd Quarter Conference - Emporia Kansas Area - April 21 &amp; 22, 2023</u></b>		
<b>RECEIPTS: (ACCOUNT 130)</b>		
<b>130-10</b> Dues Allocation, 840 members @\$0.25/member	\$ 210.00	\$ 207.00
<b>130-15</b> Member Luncheon, 45 @ \$20.00	\$ 900.00	\$ 970.00
<b>130-40</b> Miscellaneous Donations/Leadership Development	\$ -	\$ -
<b>TOTAL RECEIPTS: 3rd Quarter Conference</b>	\$ 1,110.00	\$ 1,177.00
<b>DISBURSEMENTS: (ACCOUNT 360)</b>		
<b>360-150</b> Member Luncheon, 55 @ \$18.00	\$ 990.00	\$ 841.80
<b>360-220</b> Misc: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 45.00	\$ 78.89
<b>360-222</b> Contingencies/Leadership Development Incentives	\$ -	\$ 167.44
<b>360-292</b> Hospitality/Fellowship	\$ 75.00	\$ 155.59
<b>TOTAL DISBURSEMENTS: 1st Quarter Conference</b>	\$ 1,110.00	\$ 1,243.72
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	\$ -	\$ (66.72)
<b>TOTAL RECEIPTS: ALL DISTRICT MEETINGS</b>	\$ 2,440.00	\$ 2,426.50
<b>TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS</b>	\$ 2,440.00	\$ 2,431.35
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS: ALL MEETINGS</b>	\$ -	\$ (4.85)



**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule C: Communication Contests**

	<b>BUDGET</b>	<b>ACTUAL AMOUNT</b>
<b>RECEIPTS: (ACCOUNT 140)</b>		
<b>140-20</b> Dues Allocation: 840 members @ \$1.00/member	\$ 840.00	\$ 828.00
<b>DISBURSEMENTS: (ACCOUNT 370)</b>		
<b>Oratorical Contest</b>		
<b>370-10</b> Zone/Regional Certificates and Frames	\$ 200.00	\$ -
<b>370-20</b> District Plaques	\$ 100.00	\$ -
<b>370-30</b> District Certificates	\$ -	\$ -
<b>370-40</b> Food & Housing of Contestants	\$ -	\$ -
<b>370-50</b> Supervision & Entertainment of Contestants	\$ -	\$ -
<b>370-60</b> Gifts to Judges & Timekeepers	\$ 50.00	\$ 50.00
<b>370-70</b> Miscellaneous - St. Louis Regional/International	\$ 300.00	\$ 300.00
	\$ 650.00	\$ 350.00
<b>TOTAL DISBURSEMENTS: Oratorical Contest</b>	\$ 650.00	\$ 350.00
<b>Communication Contest for the Deaf &amp; Hard of Hearing (CCDHH)</b>		
<b>370-110</b> Zone/Regional Certificates and Frames	\$ 50.00	\$ -
<b>370-120</b> District Trophies	\$ 90.00	\$ -
<b>370-130</b> District Certificates	\$ -	\$ -
<b>370-140</b> Food & Housing of Contestants	\$ -	\$ -
<b>370-150</b> Supervision & Entertainment of Contestants	\$ -	\$ -
<b>370-160</b> Gifts to Judges & Timekeepers	\$ 50.00	\$ -
<b>370-170</b> Miscellaneous	\$ -	\$ -
	\$ 190.00	\$ -
<b>TOTAL DISBURSEMENTS: CCDHH</b>	\$ 190.00	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 840.00	\$ 350.00
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	\$ -	\$ 478.00

**Schedule D: OIJGC - OI Junior Golf Championship**

	<b>BUDGET</b>	<b>ACTUAL AMOUNT</b>
<b>RECEIPTS: (ACCOUNT 145)</b>		
<b>145-20</b> Registration fees for District Tournament		
Entries in the District Qualifying Tournaments:	\$ 6,050.00	\$ 3,985.57
<b>145-40</b> Outside Contributions	\$ 500.00	\$ 1,330.00
<b>145-50</b> Funds taken from existing account balance	\$ -	\$ -
	\$ 6,550.00	\$ 5,315.57
<b>TOTAL RECEIPTS</b>	\$ 6,550.00	\$ 5,315.57
<b>DISBURSEMENTS: (ACCOUNT 380)</b>		
<b>380-10</b> District Tournament promotions (printing, postage, etc)	\$ 150.00	\$ 178.28
<b>380-20</b> Expenses of District Tournaments	\$ 1,500.00	\$ 1,038.90
<b>380-30</b> Expenses of OIJGC Tournament at Trump National Doral Resort and Spa, Miami, Florida	\$ 4,900.00	\$ 4,083.00
	\$ 6,550.00	\$ 5,300.18
<b>TOTAL DISBURSEMENTS</b>	\$ 6,550.00	\$ 5,300.18
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	\$ -	\$ 15.39

**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule E: Essay Contest**

	<u>BUDGET</u>	<u>ACTUAL AMOUNT</u>
<b>DISBURSEMENTS: (ACCOUNT 390)</b>		
<b>390-100</b> District Awards	\$ 100.00	\$ -
<b>390-20</b> Gifts to Judges	\$ 50.00	\$ -
<b>390-30</b> Miscellaneous	\$ -	\$ -
<b>TOTAL DISBURSEMENTS: Essay Contest</b>	<b>\$ 150.00</b>	<b>\$ -</b>

**Schedule F: Youth Clubs**

	<u>BUDGET</u>	<u>ACTUAL AMOUNT</u>
<b>RECEIPTS: (ACCOUNT 143)</b>		
<b>143-10</b> Dues Allotment from Optimist International	\$ -	\$ -
<b>143-20</b> Registration Fees: Annual JOOI District Convention	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DISBURSEMENTS: (ACCOUNT 373)</b>		
<b>373-10</b> Promotional material for club use	\$ 50.00	\$ -
<b>373-20</b> JOOI Governor Expenses to District Meetings	\$ -	\$ -
<b>373-30</b> JOOI Governor to International Convention	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50.00</b>	<b>\$ -</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (50.00)</b>	<b>\$ -</b>

**Schedule G: Other Cash Receipts and Misc. Cash Disbursements**

	<u>BUDGET</u>	<u>ACTUAL AMOUNT</u>
<b>RECEIPTS: (ACCOUNT 180)</b>		
<b>180-20</b> District Attire and/or District Badges	\$ 500.00	\$ 295.40
<b>180-30</b> Miscellaneous Receipts/Leadership Development	\$ -	\$ 832.00
<b>180-40</b> Past Governor's "Memorial/Flower Fund"	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 500.00</b>	<b>\$ 1,127.40</b>
<b>DISBURSEMENTS: (ACCOUNT 470)</b>		
<b>470-20</b> District Attire and/or District Badges	\$ 500.00	\$ 538.00
<b>470-25</b> District Pins	\$ -	\$ -
<b>470-30</b> Web Page Registration & Hosting	\$ -	\$ 450.51
<b>470-40</b> Miscellaneous Disbursements	\$ 520.00	\$ 2,336.13
<b>470-50</b> New Club Officers to District Meetings	\$ -	\$ -
<b>470-55</b> District Club Grant Program	\$ 500.00	\$ -
<b>470-60</b> District Meeting Attendance Incentive	\$ 3,100.00	\$ 1,300.00
<b>470-65</b> New Community Development	\$ -	\$ -
<b>470-70</b> Past Governor's "Memorial/Flower Fund"	\$ -	\$ 500.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,620.00</b>	<b>\$ 5,124.64</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (4,120.00)</b>	<b>\$ (3,997.24)</b>

**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule H: District Committees**

	<u>BUDGET</u>	<u>ACTUAL AMOUNT</u>
<b>DISBURSEMENTS: (ACCOUNT 265)</b>		
265-01 Achievement & Awards	\$ -	\$ -
265-02 Activities	\$ -	\$ -
265-03 Assistant Governor(s)	\$ -	\$ 41.40
265-04 Audio-Visual	\$ -	\$ 91.80
265-05 Bulletin	\$ -	\$ -
265-06 Candidate Qualifications	\$ -	\$ -
265-07 CCDHH	\$ -	\$ 55.50
265-08 Chaplain	\$ -	\$ -
265-09 CCC/ Wellness	\$ -	\$ 153.00
265-10 Convention & Meetings	\$ -	\$ 170.80
265-11 District Foundation Representative	\$ -	\$ -
265-12 Essay Contest	\$ -	\$ -
265-13 Fellowship/Sgt-at-Arms	\$ -	\$ -
265-14 Finance	\$ -	\$ 86.00
265-15 Leadership Development	\$ -	\$ -
265-16 Membership & Attendance	\$ -	\$ -
265-17 New Club Building	\$ -	\$ -
265-18 OIJGC	\$ -	\$ -
265-19 Oratorical Contest	\$ -	\$ -
265-20 PGI	\$ -	\$ -
265-21 Hospitality	\$ -	\$ -
265-22 Webmaster	\$ -	\$ -
265-23 Youth Clubs	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 500.00</b>	<b>\$ 598.50</b>

**Schedule I: Kansas District - Childhood Cancer Campaign**

	<u>BUDGET</u>	<u>ACTUAL AMOUNT</u>
<b>RECEIPTS: (ACCOUNT 185)</b>		
185-10 Contributions/Donations from Clubs/Individuals	\$ 1,500.00	\$ -
185-20 Contributions/Donations at Dist. Mtgs/Events	\$ 1,000.00	\$ 1,000.00
185-22 Annual Golf Registration Fees*	\$ 15,000.00	\$ 16,500.00
185-24 Annual Sponsors, Donations & Grants*	\$ 15,000.00	\$ 16,808.86
185-30 Interest earned	\$ 120.00	\$ 172.55
<b>TOTAL RECEIPTS</b>	<b>\$ 32,620.00</b>	<b>\$ 34,481.41</b>
<b>DISBURSEMENTS: (ACCOUNT 475)</b>		
475-10 Kansas Childhood Cancer Camps	\$ 21,000.00	\$ 19,000.00
475-14 Donations to Individuals	\$ 500.00	\$ -
475-20 Misc. Disbursements*	\$ 100.00	\$ 30.75
475-22 Annual Golf Tournament Exp*(Green Fees, etc.) *(Golf Tournament account)	\$ 11,020.00	\$ 13,819.01
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,620.00</b>	<b>\$ 32,849.76</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 1,631.65</b>

**Kansas District - Optimist International**  
**For the Administrative Year Ended September 30, 2023**

**Schedule J: Kansas District - CCDHH Scholarship Fund**

	<b>BUDGET</b>	<b>ACTUAL AMOUNT</b>
<b>RECEIPTS: (ACCOUNT 185)</b>		
<b>140-30</b> Contributions/Donations from Individuals	\$ -	\$ -
<b>140-40</b> Contributions/Donations from Clubs	\$ -	\$ -
<b>140-50</b> Contributions/Donations at Dist. Mtgs/Events	\$ -	\$ -
<b>140-60</b> Other Contributions/Donations	\$ -	\$ -
<b>140-90</b> Interest earned	\$ -	\$ 204.55
	\$ -	\$ 204.55
<b>TOTAL RECEIPTS</b>		
	\$ -	\$ 204.55
<b>DISBURSEMENTS: (ACCOUNT 475)</b>		
<b>370-200</b> Transfer of Funds for Scholarship(Learning Quest)	\$ -	\$ 2,500.00
<b>370-300</b> Miscellaneous Transfer of Funds	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		
	\$ -	\$ 2,500.00
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>		
	\$ -	\$ (2,295.45)