

**Kansas District**  
**Optimist International**  
**Proposed Budget: October 1, 2022 - September 30, 2023**

<i>ESTIMATED RECEIPTS</i>	<i>Budget</i>	<i>Last Year</i>
<i>Account Number and Description:</i>		
<i>100 District Dues:</i>		
840 Members @ \$13.00/member =	\$10,920.00	
Less: Allocation of \$2.00/member to Convention & Meetings(Acct. 120 & 130) =	1,680.00	
Less: Allocation of \$1.00/member to Communication Contests (Acct. 140) =	840.00	
 Net District Dues Receipts:	 \$8,400.00	 \$9,000.00
<i>110 Allotments from Optimist International:</i>		
Membership	840	
Less Life Memberships	<u>-212</u>	
Net Membership =	628 @ \$1.00 =	677.00
	628.00	677.00
<i>120 District Convention: (See Schedule A:)</i>	6,840.00	5,050.00
<i>130 District Meetings &amp; Conferences: (See Schedule B:)</i>	2,440.00	2,550.00
<i>140 Communication Contests: (See Schedule C)</i>	840.00	900.00
<i>143 Youth Clubs Convention Receipts: (See Schedule F:)</i>	0.00	0.00
<i>145 Optimist International Jr. Golf Championship: (See Schedule D:)</i>	6,550.00	6,500.00
<i>160 Interest:</i>	0.00	0.00
<i>170 Complimentary Supplies-New Clubs (reimbursement by sponsor clubs)</i>	0.00	0.00
<i>180 Other Income: (See Schedule G:)</i>	500.00	0.00
<i>190 Redemptions: (OIF Club Campaign Account - Contingency)</i>	2,072.28	4,437.59
<i>199 TOTAL RECEIPTS:</i>	<b>\$21,720.28</b>	<b>\$22,614.59</b>
<i>650 Cash Transfer from Previous Administration:</i>	\$11,929.72	\$10,109.41
<i>655 TOTAL CASH AVAILABLE:(TOTAL RECEIPTS + Cash Transfer)</i>	<b>\$33,650.00</b>	<b>\$32,724.00</b>

<u>ESTIMATED DISBURSEMENTS</u>	<u>Budget</u>	<u>Last Year</u>
<u>Account Number and Description</u>		
200 Governor	\$1,000.00	\$1,000.00
210 Lt. Governors		
* Expenses based on 5 nights @ \$50 unless noted otherwise		
<sup>1</sup> Expenses based on 12 nights @ \$50 unless noted otherwise		
<sup>2</sup> Expenses based on 14 nights @ \$50 unless noted otherwise		
<sup>3</sup> Expenses based on 17 nights @ \$50 unless noted otherwise		
Miscellaneous Expenses = \$100.00		
Mileage is based on Google Maps, roundtrip for two(2) meetings with each club		
Travel expenses based on: 30¢ per mile.		
Zone 1: 1,218 miles @ 30¢ per mile =	\$365.00	\$566.00
plus lodging expenses* = \$250, and misc. expenses of \$100 =	<u>350.00</u>	<u>350.00</u>
Total Expenses Zone 1:	\$715.00	\$916.00
Zone 2: 1,505 miles @ 30¢ per mile =	\$451.00	\$946.00
plus lodging expenses <sup>2</sup> = \$700, and misc. expenses of \$100 =	<u>800.00</u>	<u>700.00</u>
Total Expenses Zone 2:	\$1,251.00	\$1,646.00
Zone 3: 2,178 miles @ 30¢ per mile =	\$653.00	\$1,591.00
plus lodging expenses <sup>3</sup> = \$850, and misc. expenses of \$100 =	<u>950.00</u>	<u>1100.00</u>
Total Expenses Zone 3:	\$1,603.00	\$2,691.00
Zone 4: 1,818 miles @ 30¢ per mile =	\$546.00	\$996.00
plus lodging expenses <sup>1</sup> = \$600, and misc. expenses of \$100 =	<u>700.00</u>	<u>950.00</u>
Total Expenses Zone 4:	\$1,246.00	\$1,946.00
<b>TOTAL: ACCOUNT 210 - LT. GOVERNORS</b>	<b>\$4,815.00</b>	<b>\$7,199.00</b>

<u>ESTIMATED DISBURSEMENTS</u>		<u>Budget</u>	<u>Last Year</u>
<u>Account Number and Description</u>			
230	Lt. Governors-Elect Training at District Convention 4 Lt. Govs. @ \$150/each =	\$600.00	\$600.00
250	Secretary \$250 Treasurer \$250	\$500.00	\$500.00
255	Governor-Elect	750.00	750.00
260	Past Governors (Two Immediate Past-Governors only)	150.00	200.00
265	District Committees: (as authorized by the Governor, See Schedule H)	500.00	1,000.00
300	Secretarial and Clerical	0.00	0.00
310	Postage	120.00	110.00
320	Stationery and Office Supplies	125.00	100.00
325	District Directory	0.00	0.00
330	District Newsletter	0.00	0.00
350	District Convention (See Schedule A)	6,840.00	5,050.00
360	District Meetings (See Schedule B)	2,440.00	2,550.00
370	Communication Contests (See Schedule C)	840.00	900.00
373	Youth Clubs (See Schedule F)	50.00	50.00
380	OIJGC-(OI Jr. Golf Championship) (See Schedule D)	6,550.00	6,500.00
390	Essay Contest (See Schedule E)	150.00	150.00
400	Badges of Office (Lapel pins, etc.)	50.00	240.00
410	Awards	100.00	100.00
420	Audit and Bank	50.00	150.00
430	Telephone/Tele-conferencing/Zoom Technology	0.00	500.00
440	Complimentary Supplies (New Clubs)	300.00	300.00
450	Gifts ( Retiring Governor, Retiring Sec/Treas, Past Governor retiring from Executive Committee)	100.00	100.00
460	Cash transfer to next Administration	0.00	0.00
470	Miscellaneous (See Schedule G)	4,620.00	1,225.00
480	Previous Administration	0.00	0.00
 <u>INTERNATIONAL CONVENTION</u>			
500	Governor	\$1,100.00	\$1,100.00
510	Lt. Governors-Elect, 4 @ \$1000/each =	4,000.00	4,000.00
530	District Administrative 7: See Below* @ \$250/each =	1,750.00	1,750.00
540	Secretary/ Treasurer-Designate	900.00	900.00
550	Governor-Elect	1,200.00	1,200.00
560	District Hospitality	600.00	1,000.00
570	OI Convention Ambassador	0.00	0.00
	Sub-Total International Convention	\$9,550.00	\$9,950.00
590	Investments (Contingency Fund)	\$0.00	\$0.00
599	<b>TOTAL DISBURSEMENTS</b>	<b>\$33,650.00</b>	<b>\$32,724.00</b>
600	Estimated Excess Receipts or (Disbursements)	\$0.00	\$0.00

\* { M= Membership  
AG=Assistant Governor  
NCB=New Club Building  
LD=Leadership Development  
ST=District Secretary-Treasurer  
J=District JOI Chair  
CA=OI Convention Ambassador

*RECEIPTS AND DISBURSEMENTS SCHEDULES*

*Budget*

*Last Year*

**Schedule A: District Convention - Hilton Garden Inn, Manhattan, KS, August 2023**

*RECEIPTS: (ACCOUNT 120)*

<i>120-10 Dues Allocation, 840 members @ \$1.00/member =</i>	<i>\$840.00</i>	<i>\$900.00</i>
<i>120-20 Activity Fees:</i>		
<i>50 members @ \$80.00 =</i>	<i>\$4,000.00</i>	<i>\$3,750.00</i>
<i>0 guests @ \$0.00 =</i>	<i>0.00</i>	<i>0.00</i>
<i>120-30 Partial Activity Fees:</i>		
<i>Members:</i>	<i>\$2,000.00</i>	<i>\$400.00</i>
<i>Guests:</i>	<i>0.00</i>	<i>0.00</i>
<i>120-40 Miscellaneous:/Leadership Development Donations</i>	<i>0.00</i>	<i>0.00</i>
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<b>TOTAL RECEIPTS</b>	<b>\$6,840.00</b>	<b>\$5,050.00</b>

*DISBURSEMENTS: (ACCOUNT 350)*

<i>350-10 Convention Promotion</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>350-20 Convention Programs</i>	<i>150.00</i>	<i>150.00</i>
<i>350-30 Printing, Programs, Tickets, Forms, etc.</i>	<i>100.00</i>	<i>100.00</i>
<i>350-40 Printed Registration Forms</i>	<i>0.00</i>	<i>0.00</i>
<i>350-50 Badges</i>	<i>0.00</i>	<i>50.00</i>
<i>350-60 Convention Minutes</i>	<i>0.00</i>	<i>0.00</i>
<i>350-70 Courtesies (OI Rep &amp; Guests)</i>	<i>350.00</i>	<i>400.00</i>
<i>350-80 Training Materials</i>	<i>45.00</i>	<i>45.00</i>
<i>350-90 Decorations &amp; Flowers</i>	<i>75.00</i>	<i>80.00</i>
<i>350-100 Friday Family Picnic: 35@ \$18.00 =</i>	<i>630.00</i>	<i>450.00</i>
<i>350-130 Family Breakfast: 40 @ \$30.00 =</i>	<i>1,200.00</i>	<i>625.00</i>
<i>350-140 Governor's Banquet: 50 @ \$45.00 =</i>	<i>2,250.00</i>	<i>1,400.00</i>
<i>350-160 Partner Events: 10 @ \$20.00 =</i>	<i>200.00</i>	<i>200.00</i>
<i>350-165 Lunch with OI Representative</i>	<i>1,240.00</i>	<i>850.00</i>
<i>350-170 Contingencies</i>	<i>200.00</i>	<i>350.00</i>
<i>350-180 Youth Activities</i>	<i>0.00</i>	<i>0.00</i>
<i>350-190 Hospitality Room</i>	<i>400.00</i>	<i>350.00</i>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$6,840.00</b>	<b>\$5,050.00</b>
<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	<i>\$0.00</i>	<i>\$0.00</i>

**RECEIPTS AND DISBURSEMENTS SCHEDULES**

*Budget*

*Last Year*

**Schedule B: District Meetings & Conferences**

**District Administrative Conference (DAC): August/September 2023 - Invitation by Governor-Designate**

*RECEIPTS: (ACCOUNT 130)*

<i>130-10 Dues Allocation, 840 members @ \$0.25/member=</i>	<i>\$210.00</i>	<i>\$225.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>\$0.00</i>
<b><i>TOTAL RECEIPTS: DAC</i></b>	<b><i>\$210.00</i></b>	<b><i>\$225.00</i></b>

*DISBURSEMENTS: (ACCOUNT 360)*

<i>360-150 Dinner/Snacks/Hospitality/Fellowship</i>	<i>\$210.00</i>	<i>\$225.00</i>
<i>360-220 Misc: Mailings, printing, etc.</i>	<i>0.00</i>	<i>0.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>0.00</i>	<i>0.00</i>
<b><i>TOTAL DISBURSEMENTS: DAC</i></b>	<b><i>\$210.00</i></b>	<b><i>\$225.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>\$0.00</i></b>	

**1st Quarter Meeting - McPherson Museum, 111 E. Kansas Ave, McPherson, KS - November 18 & 19, 2022**

*RECEIPTS: (ACCOUNT 130)*

<i>130-10 Dues Allocation, 840 members @ \$0.25/member=</i>	<i>\$210.00</i>	<i>\$225.00</i>
<i>130-15 Member Luncheon, 35 @ \$20.00 =</i>	<i>700.00</i>	<i>450.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>0.00</i>
<b><i>TOTAL RECEIPTS: 1st Quarter Meeting</i></b>	<b><i>\$910.00</i></b>	<b><i>\$675.00</i></b>

*DISBURSEMENTS: (ACCOUNT 360)*

<i>360-15 Member Luncheon, 35 @ \$18.00 =</i>	<i>\$630.00</i>	<i>\$450.00</i>
<i>360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.</i>	<i>30.00</i>	<i>0.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>100.00</i>	<i>150.00</i>
<i>360-292 Hospitality/Fellowship</i>	<i>150.00</i>	<i>75.00</i>
<b><i>TOTAL DISBURSEMENTS: 1st Quarter Meeting</i></b>	<b><i>\$910.00</i></b>	<b><i>\$675.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

**2nd Quarter Joint Meeting with West Missouri District, Stoney Creek Hotel, Independence, MO - February 2023**

*RECEIPTS (ACCOUNT 130)*

<i>130-10 Dues Allocation 840 members @ \$0.25/member=</i>	<i>\$210.00</i>	<i>\$225.00</i>
<i>130-15 Member Luncheon 0 @ \$0.00 =</i>	<i>0.00</i>	<i>\$450.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>\$0.00</i>
<b><i>TOTAL RECEIPTS: 2nd Quarter Conference</i></b>	<b><i>\$210.00</i></b>	<b><i>\$675.00</i></b>

*DISBURSEMENTS (ACCOUNT 360)*

<i>360-15 Member Luncheon 0 @ \$0.00 =</i>	<i>0.00</i>	<i>\$450.00</i>
<i>360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.</i>	<i>75.00</i>	<i>\$25.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>0.00</i>	<i>\$50.00</i>
<i>360-292 Hospitality/Fellowship</i>	<i>135.00</i>	<i>\$150.00</i>
<b><i>TOTAL DISBURSEMENTS: 2nd Quarter Conference</i></b>	<b><i>\$210.00</i></b>	<b><i>\$675.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

*RECEIPTS AND DISBURSEMENTS SCHEDULES*

*Budget*

*Last Year*

**Schedule B: District Meetings & Conferences (continued)**

**3rd Quarter Meeting - Emporia Kansas Area - April 21 & 22, 2023**

*RECEIPTS (ACCOUNT 130)*

<i>130-10 Dues Allocation, 840 members @ \$0.25/member=</i>	<i>\$210.00</i>	<i>\$225.00</i>
<i>130-15 Member Luncheon 45 @ \$20.00 =</i>	<i>900.00</i>	<i>\$750.00</i>
<i>130-40 Miscellaneous/Leadership Development Donations</i>	<i>0.00</i>	<i>0.00</i>
<b><i>TOTAL RECEIPTS: 3rd Quarter Meeting</i></b>	<b><i>\$1,110.00</i></b>	<b><i>\$975.00</i></b>

*DISBURSEMENTS (ACCOUNT 360)*

<i>360-15 Member Luncheon 55 @ \$18.00 =</i>	<i>990.00</i>	<i>\$810.00</i>
<i>360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.</i>	<i>45.00</i>	<i>75.00</i>
<i>360-222 Contingencies/Leadership Development Incentives</i>	<i>0.00</i>	<i>0.00</i>
<i>360-292 Hospitality/Fellowship</i>	<i>75.00</i>	<i>90.00</i>
<b><i>TOTAL DISBURSEMENTS: 3rd Quarter Meeting</i></b>	<b><i>\$1,110.00</i></b>	<b><i>\$975.00</i></b>

*EXCESS RECEIPTS OR DISBURSEMENTS*

<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	<i>\$0.00</i>	<i>\$0.00</i>
<b><i>TOTAL RECEIPTS: ALL DISTRICT MEETINGS AND CONFERENCES</i></b>	<b><i>\$2,440.00</i></b>	<b><i>\$2,550.00</i></b>
<b><i>TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS &amp; CONFERENCES</i></b>	<b><i>\$2,440.00</i></b>	<b><i>\$2,550.00</i></b>
<b><i>EXCESS RECEIPTS OR DISBURSEMENTS: ALL DISTRICT MEETINGS</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

**RECEIPTS AND DISBURSEMENTS SCHEDULES**

*Budget*

*Last Year*

**Schedule C: Communication Contests**

*RECEIPTS (ACCOUNT 140)*

140-20 Dues Allocation, 840 members @ \$1.00/member = **\$840.00** **\$900.00**

*DISBURSEMENTS (ACCOUNT 370)*

**Oratorical Contest**

370-10 Zone/Regional Awards \$200.00 \$250.00

370-20 District Plaques 100.00 100.00

370-30 District Certificates 0.00 0.00

370-40 Food & Housing of Contestants 0.00 0.00

370-50 Supervision & Entertainment of Contestants 0.00 0.00

370-60 Gifts to Judges & Timekeepers 50.00 50.00

370-70 Miscellaneous - St. Louis Regional/International 300.00 300.00

**TOTAL DISBURSEMENTS: ORATORICAL CONTEST** **\$650.00** **\$700.00**

**Communication Contest for the Deaf & Hard of Hearing (CCDHH)**

370-110 Certificates and Frames 50.00 50.00

370-120 District Plaques 90.00 100.00

370-130 District Certificates 0.00 0.00

370-140 Food & Housing of Contestants 0.00 0.00

370-150 Supervision & Entertainment of Contestants 0.00 0.00

370-160 Gifts to Judges & Timekeepers 50.00 50.00

370-170 Miscellaneous 0.00 0.00

**TOTAL DISBURSEMENTS: CCDHH** **\$190.00** **\$200.00**

**TOTAL DISBURSEMENTS** **\$840.00** **\$900.00**

*EXCESS RECEIPTS OR DISBURSEMENTS* **\$0.00** **\$0.00**

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

*RECEIPTS: (ACCOUNT 145)*

145-20 Registration fees for District Tournaments:  
110, 10-18 age entrants @ \$55.00/entry = \$6,050.00 \$6,000.00

145-40 Outside Contributions 500.00 500.00

145-50 Funds taken from existing account balance 0.00 0.00

**TOTAL RECEIPTS** **\$6,550.00** **\$6,500.00**

*DISBURSEMENTS: (ACCOUNT 380)*

380-10 District Tournament promotion (printing, postage, etc.) \$150.00 \$150.00

380-20 Expenses of District Tournaments 1,500.00 1,350.00

380-30 Expenses of OIJGC Tournament at Trump National Doral  
Resort and Spa, Miami, Florida 4,900.00 5,000.00

**TOTAL DISBURSEMENTS** **\$6,550.00** **\$6,500.00**

*EXCESS RECEIPTS OR DISBURSEMENTS* **\$0.00** **\$0.00**

*RECEIPTS AND DISBURSEMENTS SCHEDULES*

*Budget*

*Last Year*

**Schedule E: Essay Contest**

*DISBURSEMENTS: (ACCOUNT 390)*

<i>390-10 District Awards</i>	<i>\$100.00</i>	<i>\$100.00</i>
<i>390-20 Gifts to Judges</i>	<i>50.00</i>	<i>50.00</i>
<i>390-30 Miscellaneous</i>	<i>0.00</i>	<i>0.00</i>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$150.00</b>	<b>\$150.00</b>

**Schedule F: Youth Clubs**

*RECEIPTS: (ACCOUNT 143)*

<b>143-10</b> <i>Dues Allotment from Optimist International</i>	<i>\$0.00</i>	<i>\$0.00</i>
<b>143-20</b> <i>Registration Fees, Annual JOOI District Convention</i>	<i>0.00</i>	<i>0.00</i>
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<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>

*DISBURSEMENTS: (ACCOUNT 373)*

<i>373-10 Promotional material for club use</i>	<i>\$50.00</i>	<i>\$50.00</i>
<i>373-20 JOOI Governor Expenses to District Meetings</i>	<i>0.00</i>	<i>0.00</i>
<i>373-30 JOOI Governor to International Convention</i>	<i>0.00</i>	<i>0.00</i>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	<i>(\$50.00)</i>	<i>(\$50.00)</i>

**Schedule G: Other Cash Receipts and Miscellaneous Cash Disbursements**

*RECEIPTS: (ACCOUNT 180)*

<i>180-20 District Attire</i>	<i>500.00</i>	<i>0.00</i>
<i>180-30 Misc. Receipts/Leadership Development</i>	<i>0.00</i>	<i>0.00</i>
<i>180-40 Past Governor's "Memorial/Flower Fund"</i>	<i>0.00</i>	<i>0.00</i>
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<b>TOTAL RECEIPTS</b>	<b>\$500.00</b>	<b>\$0.00</b>

*DISBURSEMENTS: (ACCOUNT 470)*

<i>470-20 District Attire</i>	<i>500.00</i>	<i>80.00</i>
<i>470-25 District Pins</i>	<i>0.00</i>	<i>325.00</i>
<i>470-30 Web Page Registration &amp; Hosting</i>	<i>0.00</i>	<i>0.00</i>
<i>470-40 Misc. Disbursements</i>	<i>120.00</i>	<i>120.00</i>
<i>470-50 New Club Officers to District Meeting</i>	<i>0.00</i>	<i>0.00</i>
<i>470-55 District Club Grant Program</i>	<i>500.00</i>	<i>500.00</i>
<i>470-60 District Meeting Attendance Incentive</i>	<i>3,500.00</i>	<i>200.00</i>
<i>470-65 New Community Development</i>	<i>0.00</i>	<i>0.00</i>
<i>470-70 Past Governor's "Memorial/Flower Fund"</i>	<i>0.00</i>	<i>0.00</i>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$4,620.00</b>	<b>\$1,225.00</b>
<i>EXCESS RECEIPTS OR DISBURSEMENTS</i>	<i>(\$4,120.00)</i>	<i>(\$1,225.00)</i>



**RECEIPTS AND DISBURSEMENTS SCHEDULES**

*Budget*

*Last Year*

**Schedule H: District Committees**

**DISBURSEMENTS: (ACCOUNT 265)**

265-01 Achievement & Awards	0.00	0.00
265-02 Activities	0.00	0.00
265-03 Assistant Governor(s)	0.00	0.00
265-04 Audio-Visual	0.00	0.00
265-05 Bulletin	0.00	0.00
265-06 Candidate Qualifications	0.00	0.00
265-07 CCDHH	0.00	0.00
265-08 Chaplin	0.00	0.00
265-09 CCC/Wellness	0.00	0.00
265-10 Convention & Meetings	0.00	0.00
265-11 District Foundation Rep.	0.00	0.00
265-12 Essay Contest	0.00	0.00
265-13 Fellowship/Sgt-at-Arms	0.00	0.00
265-14 Finance	0.00	0.00
265-15 Leadership Development	0.00	0.00
265-16 Membership & Attendance	0.00	0.00
265-17 New Club Building	0.00	0.00
265-18 OIJGC	0.00	0.00
265-19 Oratorical Contest	0.00	0.00
265-20 PGI	0.00	0.00
265-21 Hospitality	0.00	0.00
265-22 WebMaster	0.00	0.00
265-23 Youth Clubs	0.00	0.00
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<b>TOTAL DISBURSEMENTS</b>	<b>\$500.00</b>	<b>\$1,000.00</b>

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

*RECEIPTS: (ACCOUNT 185)*

185-10 Contributions/Donations from Clubs	\$1,500.00	\$1,500.00
185-20 Contributions/Donations at District Mtgs/Events	1,000.00	1,000.00
185-22 Annual Golf Registration Fees	15,000.00	12,000.00
185-24 Annual Sponsors & Other Donations	15,000.00	15,000.00
185-30 Interest earned	120.00	100.00
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<b>TOTAL RECEIPTS</b>	<b>\$32,620.00</b>	<b>\$29,600.00</b>

*DISBURSEMENTS: (ACCOUNT 475)*

475-10 Kansas Childhood Cancer Camps	\$21,000.00	\$18,000.00
475-14 Donations to Individuals	500.00	\$500.00
475-20 Misc. Disbursements	100.00	100.00
475-22 Annual Golf Tournament Expenses(Green Fees, etc.)	11,020.00	11,000.00
	<hr/>	<hr/>
<b>TOTAL DISBURSEMENTS</b>	<b>\$32,620.00</b>	<b>\$29,600.00</b>

**TOTAL DISBURSEMENTS**

<i>RECEIPTS OVER (UNDER) DISBURSEMENTS</i>	\$0.00	\$0.00
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RECEIPTS AND DISBURSEMENTS SCHEDULES

Budget

Last Year

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

*RECEIPTS: (ACCOUNT 140)*

<i>140-30 Contributions/Donations from Individuals</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>140-40 Contributions/Donations from Clubs</i>	<i>0.00</i>	<i>500.00</i>
<i>140-50 Contributions/Donations at District Mtgs/Events</i>	<i>0.00</i>	<i>500.00</i>
<i>140-60 Other Contributions/Donations</i>	<i>0.00</i>	<i>0.00</i>
<i>140-90 Interest earned</i>	<i>0.00</i>	<i>100.00</i>

**TOTAL RECEIPTS**

**\$0.00**

**\$1,100.00**

*DISBURSEMENTS: (ACCOUNT 370)*

<i>370-200 Transfer of Funds for Scholarship (Learning Quest)</i>	<i>\$0.00</i>	<i>\$2,500.00</i>
<i>370-300 Miscellaneous Transfer of Funds</i>	<i>0.00</i>	<i>0.00</i>

**TOTAL DISBURSEMENTS**

**\$0.00**

**\$2,500.00**

*RECEIPTS OVER (UNDER) DISBURSEMENTS*

*\$0.00*

*-\$1,400.00*

*EXPLANATION OF EXPENSES*

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**Account 210: Lieutenant Governor**  
**Overnights allowed @ \$50.00/each**

	Zone			
	1	2	3	4
<i>District Administrative Conf.</i>	1	1	1	1
<i>1st Qtr: McPherson, Kansas</i>	1	1	0	1
<i>2nd Quarter: Joint with WMO</i>	0	1	1	1
<i>3rd Qtr: Emporia, Kansas</i>	1	1	1	1
<i>Long Distance Vistis to Clubs in Zone</i>	0	8	12	6
<i>District Convention: Manhattan, KS</i>	2	2	2	2
<b><i>Total Nights @ \$50.00</i></b>	<b>5</b>	<b>14</b>	<b>17</b>	<b>12</b>

*Miscellaneous Expenses:*

*For Zone meetings, Postage, Phone, tolls, etc. =* **\$100**

**Mileage for Lt. Governors: 2022 - 2023**

<b>Zone 1</b>	<b>RT Miles</b>
KC-Maple Hill	24.0
KC-Northeast	42.0
Prairie Piper	50.0
Lenexa	17.6
Merriam	30.0
Shawnee Mission	24.0
Olathe Noon	19.4
Valley View	15.0
Gardner	
Burning Tree-De Soto	
<b>No of Clubs:</b>	<b>8</b>
Zone Meetings	0.0
Club Visitation	0.0
Annual Review	0.0
Dist. Admin. Conf.	176.0
1st QTR: McPherson	344.0
2nd QTR: Joint-WMO	56.0
3rd QTR: Emporia	176.0
Dist. Conv: Manhattan	244.0
<b>Total Miles</b>	<b>1,218.0</b>
<b>@ \$0.30/mile</b>	<b>\$365.40</b>

<b>Zone 2</b>	<b>RT Miles</b>
Lawrence -Bkfst	56.0
Lawrence - Luncheon	56.0
Shawnee Hgts	9.6
Sunrise	16.8
Topeka	10.2
Ottawa University	100.0
Paola	144.0
Emporia Flint Hills	112.0
Garnett	150.0
Franklin County	94.0
<b>No of Clubs:</b>	<b>10</b>
Zone Meetings	0.0
Club Visitation	0.0
Annual Review	0.0
Dist. Admin. Conf.	112.0
1st QTR: McPherson	270.0
2nd QTR: Joint-WMO	140.0
3rd QTR: Emporia	112.0
Dist. Conv: Manhattan	122.0
<b>Total Miles</b>	<b>1,504.6</b>
<b>@ \$0.30/mile</b>	<b>\$451.38</b>

<b>Zone 3</b>	<b>RT Miles</b>
Abilene	126.0
Concordia	180.0
Junction City	174.0
Manhattan	216.0
Salina Noon	70.0
Ellinwood	102.0
Great Bend	126.0
Hays	242.0
McPherson	2.2
<b>No of Clubs:</b>	<b>9</b>
Zone Meetings	0.0
Club Visitation	0.0
Annual Review	0.0
Dist. Admin. Conf.	168.0
1st QTR: McPherson	1.6
2nd QTR: Joint-WMO	392.0
3rd QTR: Emporia	168.0
Dist. Conv: Manhattan	210.0
<b>Total Miles</b>	<b>2,177.8</b>
<b>@ \$0.30/mile</b>	<b>\$653.34</b>

<b>Zone 4</b>	<b>RT Miles</b>
Arkansas City	132.0
Derby	34.0
Mulvane	46.0
Independence	242.0
Pratt	146.0
Wichita-Northeast	28.0
Wichita North	9.2
Wichita West	9.2
<b>No of Clubs:</b>	<b>8</b>
Zone Meetings	0.0
Club Visitation	0.0
Annual Review	0.0
Dist. Admin. Conf.	190.0
1st QTR: McPherson	110.0
2nd QTR: Joint-WMO	416.0
3rd QTR: Emporia	190.0
Dist. Conv: Manhattan	266.0
<b>Total Miles</b>	<b>1,818.4</b>
<b>@ \$0.30/mile</b>	<b>\$545.52</b>

<b>Total Clubs:</b>	<b>35</b>
<b>Total Miles</b>	<b>6,718.8</b>
<b>Note: All mileages based on Google Maps</b>	