

**Kansas District  
Optimist International  
ACCOUNTABILITY STATEMENT  
Fourth Quarter: July 1, 2022 through September 30, 2022**

**Note:** The Kansas District has a contingency fund in the amount of \$9,900.83. This fund is currently deposited in a Club Campaign account with Optimist International Foundation. Interest is paid quarterly and is added to the principal. Current balance is \$9,900.83.

Respectfully Submitted:

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Rodney Obermeier, District Treasurer

Certified to be correct as of September 30, 2022. Line 655 - Cash on Hand - reconciles with both the checkbook register and the bank statement.

**BEGINNING OF PERIOD - July 1, 2022**

A.	Cash in checking account	\$ 15,890.05
B.	Cash in interest bearing accounts (Optimist International Foundation Club Campaign Account)	\$ 9,900.83
C.	<b>TOTAL BEGINNING ACCOUNTABILITY (Line A plus Line B)</b>	<b>\$ 25,790.88</b>

**PERIOD TRANSACTIONS**

D.	Cash Receipts	\$ 6,430.58
E.	Cash receipts from redemption of interest bearing accounts (Line 190 Redemptions: Statement of Cash Receipts and Disbursements)	\$ -
F.	<b>TOTAL RECEIPTS</b> (Line 199 - Statement of Cash Receipts and Disbursements)	<b>\$ 6,430.58</b>
G.	Cash disbursements	\$ 10,390.91
H.	Cash disbursement transferring to interest bearing accounts (Line 590 Redemptions - Statement of Cash Receipts and Disbursements)	\$ -
I.	<b>TOTAL DISBURSEMENTS</b> (Line 599 Total Disbursements - Statement of Cash Receipts and Disbursements)	<b>\$ 10,390.91</b>
J.	Difference between cash receipts (Line F) and disbursements (Line I)	<b>\$ (3,960.33)</b>

**END OF PERIOD - September 30, 2022**

K.	Cash in checking account (per reconciled check book) (Line 655 Cash on Hand - Statement of Cash Receipts and Disbursements)	\$ 11,929.72
L.	Cash in Interest Bearing Accounts (Optimist International Foundation Club Campaign Account)	<u>\$9,900.83</u>
M.	<b>TOTAL ENDING ACCOUNTABILITY</b>	<b>\$ 21,830.55</b>

**OIJGC**

N.	Beginning Cash in OIJGC Checkbook	\$ 4,844.38
O.	Cash receipts - Schedule D Statement of Cash Receipts/Disbursement	\$ -
P.	Cash disbursements - Schedule D Statement of Cash Receipts/Disbursement	<u>\$ 675.00</u>
Q.	Ending Cash in OIJGC Checkbook	<u>\$ 4,169.38</u>

**Kansas District - CCC**

R.	Beginning Balance-Kansas District CCC Funds (Club Campaign Fund+Golf Tourney Acct.) ( \$6,499.80 + \$2,733.66 )	\$ 9,233.46
S.	Cash receipts - Schedule I: Statement of Cash Receipts/Disbursements	\$ 24,586.45
T.	Cash disbursements - Schedule I: Statement of Cash Receipts/Disbursements	\$ 13,133.48
U.	Ending Balance - Kansas District CCC Funds (Club Campaign Fund+Golf Tourney Acct.) ( \$20,449.80 + \$236.63 )	<u>\$ 20,686.43</u>

**Kansas District - CCDHH Scholarship Fund**

V.	Begining Balance - Kansas District CCDHH Funds (Club Campaign Fund)	\$ 8,349.81
W.	Cash receipts - Schedule J: Statement of Cash Receipts/Disbursements	\$ -
X.	Cash disbursements - Schedule J: Statement of Cash Receipts/Disbursements	<u>\$ -</u>
Y.	Ending Balance - Kansas District CCDHH Funds (Club Campaign Fund)	<u>\$ 8,349.81</u>

**ALL FUNDS ENDING ACCOUNTABILITY**

Z.	District Checking and Interest Bearing Accounts (Line M above)	\$ 21,830.55
AA.	OIJGC Checking (Line Q above)	\$ 4,169.38
AB.	Kansas District - Childhood Cancer Campaign (Line U above)	\$ 20,686.43
AC.	Kansas District - CCDHH Scholarship Fund (Line Y above)	\$ 8,349.81

**TOTAL ENDING ACCOUNTABILITY - ALL FUNDS** \$ 55,036.17

**Year to date contributions to the Optimist International Foundation, as of 9/30/2022:** **\$0.00**

**Current account balance of Past Governor's "Memorial/Flower Fund":** **\$740.87**

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
Account Number and Discription				
<b>100</b> District Dues				
1,000 Members @ \$13.00/member	\$ 11,700.00	\$ 2,798.25	\$ 11,381.50	\$ 318.50
LESS: Allocation of \$2.00/member to Convention & Meetings (Acct 120 & 130)	\$ (1,800.00)	\$ (864.00)	\$ (1,735.00)	\$ (65.00)
LESS: Allocation of \$1.00 member to Communication Contests (Acct. 140)	<u>\$ (900.00)</u>	<u>\$ (864.00)</u>	<u>\$ (864.00)</u>	<u>\$ (36.00)</u>
Net District Dues Receipts:	\$ 9,000.00	\$ 1,070.25	\$ 8,782.50	\$ 217.50
<b>110</b> Allotments from Optimist International				
Membership . . . . . 900				
Less Life Members . . . . . - 223				
Net Membership . . . . . <u>677 @ \$1.00 ea.</u>	\$ 677.00	\$ 406.95	\$ 693.89	\$ (16.89)
<b>120</b> District Convention (See Schedule A)	\$ 5,050.00	\$ 4,089.38	\$ 4,089.38	\$ 960.62
<b>130</b> District Meetings and Conferences (See Schedule B)	\$ 2,550.00	\$ -	\$ 3,060.00	\$ (510.00)
<b>140</b> Communication Contests (See Schedule C)	\$ 900.00	\$ 864.00	\$ 864.00	\$ 36.00
<b>143</b> Youth Club Convention Receipts (See Schedule F)	\$ -	\$ -	\$ -	\$ -
<b>160</b> Interest	\$ -		\$ -	\$ -
<b>170</b> Complementary Supplies -New Clubs (Reimbursement by Sponsor club)	\$ -		\$ -	\$ -
<b>180</b> Other Income (See Schedule G)	\$ -	\$ -	\$ -	\$ -
<b>190</b> Redemptions (OIF Club Campaign Account)	<u>\$ 4,437.59</u>		<u>\$ -</u>	<u>\$ 4,437.59</u>
<b>199 TOTAL RECEIPTS</b>	\$ 22,614.59	\$ 6,430.58	\$ 17,489.77	\$ 5,124.82

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

<b><u>DISBURSEMENTS</u></b>	<b><u>BUDGET</u></b>	<b><u>FOURTH QUARTER</u></b>	<b><u>YEAR TO DATE</u></b>	<b><u>BALANCE</u></b>
<b>200</b> Governor	\$ 1,000.00	\$ 16.00	\$ 460.55	\$ 539.45
<b>210</b> Lt. Governors				
* Expense based on 5 Nights @ \$50 unless noted otherwise				
<sup>1</sup> Expense based on 12 Nights @ \$50 unless noted otherwise				
<sup>2</sup> Expense based on 17 Nights @ \$50 unless noted otherwise				
<sup>3</sup> Expense based on 20 Nights @ \$50 unless noted otherwise				
Miscellaneous Expenses = \$100				
Mileage is based on Google Maps, roundtrip for two (2) meetings with each club				
Travel expenses based on \$0.30 per mile				
<b>Zone 1: Ten (10) clubs, 1,886 miles @ \$0.30</b>	\$ 566.00		\$ -	\$ 566.00
plus lodging expense* = \$250 and misc. expense of \$100	\$ 350.00		\$ -	\$ 350.00
Total Expenses Zone 1:	<u>\$ 916.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 916.00</u>
<b>Zone 2: Ten (10) clubs, 3,152 miles @ \$0.30</b>	\$ 946.00		\$ -	\$ 946.00
plus lodging expense <sup>1</sup> = \$600 and misc. expense of \$100	\$ 700.00		\$ -	\$ 700.00
Total Expenses Zone 2:	<u>\$ 1,646.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,646.00</u>
<b>Zone 3: Nine (9) clubs, 5,304 miles @ \$0.30</b>	\$ 1,591.00		\$ 133.80	\$ 1,457.20
plus lodging expense <sup>3</sup> = \$1,000 and misc. expense: \$100	\$ 1,100.00		\$ -	\$ 1,100.00
Total Expenses Zone 3:	<u>\$ 2,691.00</u>	<u>\$ -</u>	<u>\$ 133.80</u>	<u>\$ 2,557.20</u>
<b>Zone 4: Ten(10) clubs, 3,322 miles @ \$0.30</b>	\$ 996.00	\$ 321.60	\$ 695.60	\$ 300.40
plus lodging expense <sup>2</sup> = \$850 and misc. expense of \$100	\$ 950.00	\$ 100.00	\$ 131.02	\$ 818.98
Total Expenses Zone 4:	<u>\$ 1,946.00</u>	<u>\$ 421.60</u>	<u>\$ 826.62</u>	<u>\$ 1,119.38</u>
 <b>TOTAL: ACCOUNT 210 - LT. GOVERNORS</b>	 <u>\$ 7,199.00</u>	 <u>\$ 421.60</u>	 <u>\$ 960.42</u>	 <u>\$ 6,238.58</u>
 <b>SUB-TOTAL: 200-GOVERNOR &amp; 210-LT GOVERNORS</b>	 \$ 8,199.00	 \$ 437.60	 \$ 1,420.97	 \$ 6,778.03

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

**DISBURSEMENTS**

ACCOUNT NO.	DESCRIPTION	BUDGET	FOURTH QUARTER	YEAR TO DATE	BALANCE
230	Lt. Governor-Elect Training at District Convention 4 Lt. Gov. @ \$150	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00
250	Secretary	\$ 250.00	\$ 158.00	\$ 158.00	\$ 92.00
	Treasurer	\$ 250.00		\$ 206.10	\$ 43.90
255	Governor Elect	\$ 750.00	\$ 205.00	\$ 364.00	\$ 386.00
260	Past Governors (Two Immediate Past Governors only)	\$ 200.00		\$ 71.40	\$ 128.60
265	District Committees: (as authorized by Governor - Schdl H)	\$ 1,000.00	\$ -	\$ 156.20	\$ 843.80
300	Secretarial and Clerical	\$ -		\$ -	\$ -
310	Postage	\$ 110.00	\$ 58.00	\$ 108.42	\$ 1.58
320	Stationery and Office Supplies	\$ 100.00	\$ 61.10	\$ 167.07	\$ (67.07)
325	District Directory	\$ -		\$ -	\$ -
330	District Newsletter	\$ -		\$ -	\$ -
350	District Convention (See Schedule A)	\$ 5,050.00	\$ 6,066.88	\$ 6,066.88	\$ (1,016.88)
360	District Meetings & Conferences (See Schedule B)	\$ 2,550.00	\$ 250.22	\$ 3,408.36	\$ (858.36)
370	Communication Contests (See Schedule C)	\$ 900.00	\$ 300.00	\$ 387.45	\$ 512.55
373	Youth Clubs (See Schedule F)	\$ 50.00	\$ -	\$ -	\$ 50.00
390	Essay Contest (See Schedule E)	\$ 150.00	\$ -	\$ -	\$ 150.00
400	Badges of Office (lapel pins, etc.)	\$ 240.00		\$ 38.15	\$ 201.85
410	Awards	\$ 100.00		\$ 38.14	\$ 61.86
420	Audit and Bank	\$ 150.00		\$ 19.95	\$ 130.05
430	Telephone/Tele-conferencing/Zoom Technology	\$ 500.00		\$ -	\$ 500.00
440	Complimentary Supplies (New Clubs)	\$ 300.00		\$ -	\$ 300.00
450	Gifts (OI Rep., Retiring Governor, Retiring Sec./Treas. Past Governor Retiring from Executive Committee)	\$ 100.00	\$ 8.76	\$ 55.23	\$ 44.77
460	Cash Transfer to Next Administration	\$ -		\$ -	\$ -
470	Miscellaneous (See Schedule G)	\$ 1,225.00	\$ 301.23	\$ 470.74	\$ 754.26
480	Previous Administration	\$ -		\$ -	\$ -
<b><u>INTERNATIONAL CONVENTION</u></b>					
500	Governor	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
510	Lt. Governors-Elect, 4 Lt. Gov @ \$1000	\$ 4,000.00		\$ -	\$ 4,000.00
515	Lt. Governors-Elect, 0 Lt. Gov @ \$0	\$ -		\$ -	\$ -
530	District Chair: 7: M,AG,NCB,LD, S-T, J, CA @ \$450	\$ 1,750.00		\$ -	\$ 1,750.00
540	Secretary/Treasurer Designate	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
550	Governor - Elect	\$ 1,200.00		\$ -	\$ 1,200.00
560	District Hospitality	\$ 1,000.00	\$ 244.12	\$ 244.12	\$ 755.88
	Sub-Total International Convention	\$ 9,950.00	\$ 2,244.12	\$ 2,244.12	\$ 7,705.88
590	Investments (Contingency Fund)	\$ -		\$ -	\$ -
599	<b>TOTAL DISBURSEMENTS</b>	\$ 32,724.00	\$ 10,390.91	\$ 15,681.18	\$ 17,042.82
600	Receipts Over/(Under) Disbursements	\$(10,109.41)	\$ (3,960.33)	\$ 1,808.59	
650	Cash Transfer from Previous Administration	\$ 10,109.41		\$ 10,121.13	
655	<b>Cash on Hand</b> (Lines 600 plus 650)	\$ -	\$ 11,929.72	\$ 11,929.72	

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

**Schedule A: District Convention - Salina, KS Area - August 19 - 21,, 2022**

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>RECEIPTS: (ACCOUNT 120)</b>				
120-10 Dues Allocation: 900 members @ \$1.00/member	\$ 900.00	\$ 864.00	\$ 864.00	\$ 36.00
120-20 Activity Fees:				
50 members @ \$75.00 =	\$ 3,750.00	\$ 3,146.00	\$ 3,146.00	\$ 604.00
0 guests @ \$0.00/ea	\$ -		\$ -	\$ -
120-30 Partial Registrations: Members =	\$ 400.00	\$ 79.38	\$ 79.38	\$ 320.62
Guests =	\$ -		\$ -	\$ -
120-40 Miscellaneous	\$ -		\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,050.00</b>	<b>\$ 4,089.38</b>	<b>\$ 4,089.38</b>	<b>\$ 960.62</b>
<b>DISBURSEMENTS: (ACCOUNT 350)</b>				
350-10 Convention Promotion	\$ -		\$ -	\$ -
350-20 Convention Programs	\$ 150.00	\$ 98.24	\$ 98.24	\$ 51.76
350-30 Printing, Programs, Tickets, Forms, Badges, etc.	\$ 100.00	\$ 73.79	\$ 73.79	\$ 26.21
350-50 Badges	\$ 50.00		\$ -	\$ 50.00
350-70 Courtesies (OI Rep & Guests)	\$ 400.00	\$ 281.80	\$ 281.80	\$ 118.20
350-80 Training Materials	\$ 45.00	\$ 33.78	\$ 33.78	\$ 11.22
350-90 Decorations & Flowers	\$ 80.00	\$ 27.30	\$ 27.30	\$ 52.70
350-100 Friday Family Picnic: 30 @ \$15.00 =	\$ 450.00	\$ 312.05	\$ 312.05	\$ 137.95
350-130 Family Good Timer's Breakfast: 25 @ \$25.00 =	\$ 625.00	\$ 1,969.76	\$ 1,969.76	\$ (1,344.76)
350-140 Governor's Banquet: 40 @ \$35.00 =	\$ 1,400.00	\$ 1,898.39	\$ 1,898.39	\$ (498.39)
350-160 Partner Events: 10 @ \$20.00 =	\$ 200.00	\$ 75.60	\$ 75.60	\$ 124.40
350-165 Lunch with OI Representative	\$ 850.00	\$ 1,296.17	\$ 1,296.17	\$ (446.17)
350-170 Contingencies	\$ 350.00		\$ -	\$ 350.00
350-180 Youth Activities	\$ -		\$ -	\$ -
350-190 Hospitality Room	\$ 350.00		\$ -	\$ 350.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,050.00</b>	<b>\$ 6,066.88</b>	<b>\$ 6,066.88</b>	<b>\$ (1,016.88)</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (1,977.50)</b>	<b>\$ (1,977.50)</b>	

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

**Schedule B: District Meetings and Conferences**

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b><u>District Administrative Conference (DAC): Hampton Inn, Junction City, KS - September 18, 2021</u></b>				
<b>RECEIPTS: (ACCOUNT 130)</b>				
130-10 Dues Allocation, 900 members @ \$0.25/member	\$225.00	\$ -	\$ 220.50	\$ 4.50
130-40 Miscellaneous/Leadership Development Donations	0.00		\$ -	\$ -
<b>TOTAL RECEIPTS: DAC</b>	<b>\$225.00</b>	<b>\$ -</b>	<b>\$ 220.50</b>	<b>\$ 4.50</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>				
360-150 Dinner/Snacks/Hospitality/Fellowship	\$ 225.00	\$ 250.22	\$ 510.33	\$ (285.33)
360-220 Misc: Mailings, printing, etc.	\$ -		\$ 37.11	\$ (37.11)
360-222 Contingencies/Leadership Development Incentives	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS: DAC</b>	<b>\$ 225.00</b>	<b>\$ 250.22</b>	<b>\$ 547.44</b>	<b>\$ (322.44)</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$ (250.22)</b>	<b>\$ (326.94)</b>	
<b><u>1st Quarter Conference: PiX Community Center, Mulvane, Kansas- October 15 &amp; 16, 2021</u></b>				
<b>RECEIPTS: (ACCOUNT 130)</b>				
130-10 Dues Allocation, 900 members @\$0.25/member	\$ 225.00		\$ 220.50	\$ 4.50
130-15 Member Luncheon, 30 @ \$15.00	\$ 450.00		\$ 628.00	\$ (178.00)
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
<b>TOTAL RECEIPTS: 1st Quarter Conference</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 848.50</b>	<b>\$ (173.50)</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>				
360-150 Member Luncheon, 30 @ \$15.00	\$ 450.00		\$ 298.67	\$ 151.33
360-220 MISC: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ -		\$ 26.18	\$ (26.18)
360-222 Contingencies/Leadership Development Incentives	\$ 150.00		\$ 384.26	\$ (234.26)
360-292 Hospitality/Fellowship	\$ 75.00		\$ 265.32	\$ (190.32)
<b>TOTAL DISBURSEMENTS: 1st Quarter Conference</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 974.43</b>	<b>\$ (299.43)</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (125.93)</b>	
<b><u>2nd Quarter Conference: Sunrise Optimist Event Center, Topeka, KS - February 18 &amp; 19, 2022</u></b>				
130-10 Dues Allocation, 900 members @ \$0.25/member	\$ 225.00		\$ 215.00	\$ 10.00
130-15 Member Luncheon: 30 @ \$15.00 =	\$ 450.00		\$ 525.00	\$ (75.00)
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ 226.00	\$ (226.00)
<b>TOTAL RECEIPTS: 2nd Quarter Conference</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 966.00</b>	<b>\$ (291.00)</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>				
360-150 Member Luncheon: 30 @ \$15.00 =	\$ 450.00		\$ 619.41	\$ (169.41)
360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 25.00		\$ 74.38	\$ (49.38)
360-222 Contingencies/Leadership Development Incentives	\$ 50.00		\$ 92.01	\$ (42.01)
360-292 Hospitality/Fellowship	\$ 150.00		\$ 181.02	\$ (31.02)
<b>TOTAL DISBURSEMENTS: 2nd Quarter Conference</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 966.82</b>	<b>\$ (291.82)</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.82)</b>	

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

**Schedule B: District Meetings and Conferences**

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b><u>3rd Quarter Conference - Lawrence Kansas Area - April 22 &amp; 23, 2022</u></b>				
<b>RECEIPTS: (ACCOUNT 130)</b>				
130-10 Dues Allocation, 900 members @\$0.25/member	\$ 225.00		\$ 215.00	\$ 10.00
130-15 Member Luncheon, 50 @ \$15.00	\$ 750.00		\$ 810.00	\$ (60.00)
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
<b>TOTAL RECEIPTS: 3rd Quarter Conference</b>	<b>\$ 975.00</b>	<b>\$ -</b>	<b>\$ 1,025.00</b>	<b>\$ (50.00)</b>
<b>DISBURSEMENTS: (ACCOUNT 360)</b>				
360-150 Member Luncheon, 54 @ \$15.00	\$ 810.00		\$ 606.07	\$ 203.93
360-220 MISC: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 75.00		\$ 58.40	\$ 16.60
360-222 Contingencies/Leadership Development Incentives	\$ -		\$ 170.00	\$ (170.00)
360-292 Hospitality/Fellowship	\$ 90.00		\$ 85.20	\$ 4.80
<b>TOTAL DISBURSEMENTS: 1st Quarter Conference</b>	<b>\$ 975.00</b>	<b>\$ -</b>	<b>\$ 919.67</b>	<b>\$ 55.33</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105.33</b>	
<b>TOTAL RECEIPTS: ALL DISTRICT MEETINGS</b>	<b>\$ 2,550.00</b>	<b>\$ -</b>	<b>\$ 3,060.00</b>	<b>\$ (510.00)</b>
<b>TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS</b>	<b>\$ 2,550.00</b>	<b>\$ 250.22</b>	<b>\$ 3,408.36</b>	<b>\$ (858.36)</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS: ALL MEETINGS</b>	<b>\$ -</b>	<b>\$ (250.22)</b>	<b>\$ (348.36)</b>	

**Kansas District - Optimist International**  
**Quarterly Statement of Cash Receipts and Disbursements**  
**Fourth Quarter: July 1, 2022 through September 30, 2022**

**Schedule C: Communication Contests**

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>RECEIPTS: (ACCOUNT 140)</b>				
140-20 Dues Allocation: 900 members @ \$1.00/member	\$ 900.00	\$ 864.00	\$ 864.00	\$ 36.00
<b>DISBURSEMENTS: (ACCOUNT 370)</b>				
<b>Oratorical Contest</b>				
370-10 Zone/Regional Certificates and Frames	\$ 250.00		\$ -	\$ 250.00
370-20 District Plaques	\$ 100.00		\$ 87.45	\$ 12.55
370-30 District Certificates	\$ -		\$ -	\$ -
370-40 Food & Housing of Contestants	\$ -		\$ -	\$ -
370-50 Supervision & Entertainment of Contestants	\$ -		\$ -	\$ -
370-60 Gifts to Judges & Timekeepers	\$ 50.00		\$ -	\$ 50.00
370-70 Miscellaneous - St. Louis Regional/International	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
<b>TOTAL DISBURSEMENTS: Oratorical Contest</b>	<b>\$ 700.00</b>	<b>\$ 300.00</b>	<b>\$ 387.45</b>	<b>\$ 312.55</b>
<b>Communication Contest for the Deaf &amp; Hard of Hearing (CCDHH)</b>				
370-110 Zone/Regional Certificates and Frames	\$ 50.00		\$ -	\$ 50.00
370-120 District Trophies	\$ 100.00		\$ -	\$ 100.00
370-130 District Certificates	\$ -		\$ -	\$ -
370-140 Food & Housing of Contestants	\$ -		\$ -	\$ -
370-150 Supervision & Entertainment of Contestants	\$ -		\$ -	\$ -
370-160 Gifts to Judges & Timekeepers	\$ 50.00		\$ -	\$ 50.00
370-170 Miscellaneous	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS: CCDHH</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 900.00</b>	<b>\$ 300.00</b>	<b>\$ 387.45</b>	<b>\$ 512.55</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 564.00</b>	<b>\$ 476.55</b>	

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

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>RECEIPTS: (ACCOUNT 145)</b>				
145-20 Registration fees for District Tournament				
Entries in the District Qualifying Tournaments:	\$ 6,000.00		\$ 5,145.04	\$ 854.96
145-40 Outside Contributions	\$ 500.00		\$ -	\$ 500.00
145-50 Funds taken from existing account balance	\$ -		\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ 5,145.04</b>	<b>\$ 1,354.96</b>
<b>DISBURSEMENTS: (ACCOUNT 380)</b>				
380-10 District Tournament promotions (printing, postage, etc)	\$ 150.00		\$ 18.30	\$ 131.70
380-20 Expenses of District Tournaments	\$ 1,350.00		\$ 1,501.65	\$ (151.65)
380-30 Expenses of OIJGC Tournament at PGA National Resort and Spa, Palm Beach Gardens, Florida	\$ 5,000.00	\$ 675.00	\$ 3,985.00	\$ 1,015.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,500.00</b>	<b>\$ 675.00</b>	<b>\$ 5,504.95</b>	<b>\$ 995.05</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (675.00)</b>	<b>\$ (359.91)</b>	



**Kansas District - Optimist International**  
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**Schedule E: Essay Contest**

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>DISBURSEMENTS: (ACCOUNT 390)</b>				
390-100 District Awards	\$ 100.00		\$ -	\$ 100.00
390-20 Gifts to Judges	\$ 50.00		\$ -	\$ 50.00
390-30 Miscellaneous	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS: Essay Contest</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>

**Schedule F: Youth Clubs**

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

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

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>RECEIPTS: (ACCOUNT 180)</b>				
180-20 District Attire and/or District Badges	\$ -		\$ -	\$ -
180-30 Miscellaneous Receipts/Leadership Development	\$ -		\$ -	\$ -
180-40 Past Governor's "Memorial/Flower Fund"	\$ -		\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DISBURSEMENTS: (ACCOUNT 470)</b>				
470-20 District Attire and/or District Badges	\$ 80.00		\$ -	\$ 80.00
470-25 District Pins	\$ 325.00		\$ -	\$ 325.00
470-30 Web Page Registration & Hosting	\$ -	\$ 198.94	\$ 218.89	\$ (218.89)
470-40 Miscellaneous Disbursements	\$ 120.00	\$ 102.29	\$ 151.85	\$ (31.85)
470-50 New Club Officers to District Meetings	\$ -		\$ -	\$ -
470-55 District Club Grant Program	\$ 500.00		\$ -	\$ 500.00
470-60 Membership Development	\$ 200.00		\$ -	\$ 200.00
470-65 New Community Development	\$ -		\$ -	\$ -
470-70 Past Governor's "Memorial/Flower Fund"	\$ -		\$ 100.00	\$ (100.00)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,225.00</b>	<b>\$ 301.23</b>	<b>\$ 470.74</b>	<b>\$ 754.26</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (1,225.00)</b>	<b>\$ (301.23)</b>	<b>\$ (470.74)</b>	

**Kansas District - Optimist International**  
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**Schedule H: District Committees**

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>DISBURSEMENTS: (ACCOUNT 265)</b>				
265-01 Achievement & Awards	\$ -		\$ -	
265-02 Activities	\$ -		\$ -	
265-03 Assistant Governor(s)	\$ -		\$ -	
265-04 Audio-Visual	\$ -		\$ -	
265-05 Bulletin	\$ -		\$ -	
265-06 Candidate Qualifications	\$ -		\$ -	
265-07 CCDHH	\$ -		\$ -	
265-08 Chaplain	\$ -		\$ -	
265-09 CCC/ Wellness	\$ -		\$ 84.20	
265-10 Convention & Meetings	\$ -		\$ 72.00	
265-11 District Foundation Representative	\$ -		\$ -	
265-12 Essay Contest	\$ -		\$ -	
265-13 Fellowship/Sgt-at-Arms	\$ -		\$ -	
265-14 Finance	\$ -		\$ -	
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>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 156.20</b>	<b>\$ 843.80</b>

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

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>RECEIPTS: (ACCOUNT 185)</b>				
185-10 Contributions/Donations from Clubs/Individuals	\$ 1,500.00		\$ -	\$ 1,500.00
185-20 Contributions/Donations at Dist. Mtgs/Events	\$ 1,000.00	\$ 1,200.00	\$ 1,513.00	\$ (513.00)
185-22 Annual Golf Registration Fees*	\$ 12,000.00	\$ 13,933.67	\$ 15,933.67	\$ (3,933.67)
185-24 Annual Sponsors, Donations & Grants*	\$ 15,000.00	\$ 9,452.78	\$ 14,852.78	\$ 147.22
185-26 Cash Xfer from KS CCC Golf Checking*	\$ -		\$ 5,500.00	\$ (5,500.00)
185-30 Interest earned	\$ 100.00		\$ 145.95	\$ (45.95)
<b>TOTAL RECEIPTS</b>	<b>\$ 29,600.00</b>	<b>\$ 24,586.45</b>	<b>\$ 37,945.40</b>	<b>\$ (8,345.40)</b>
<b>DISBURSEMENTS: (ACCOUNT 475)</b>				
475-10 Kansas Childhood Cancer Camps	\$ 18,000.00		\$ 21,000.00	\$ (3,000.00)
475-14 Donations to Individuals	\$ 500.00		\$ -	\$ 500.00
475-20 Misc.Disbursements*	\$ 100.00		\$ -	\$ 100.00
475-22 Annual Golf Tournament Exp*(Green Fees, etc.)	\$ 11,000.00	\$ 13,133.48	\$ 14,133.48	\$ (3,133.48)
475-24 Cash Xfer to KS CCC Club Campaign Account* *(Golf Tournament account)	\$ -		\$ 5,500.00	\$ (5,500.00)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,600.00</b>	<b>\$ 13,133.48</b>	<b>\$ 40,633.48</b>	<b>\$ (11,033.48)</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 11,452.97</b>	<b>\$ (2,688.08)</b>	

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

	<u>BUDGET</u>	<u>FOURTH QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<b>RECEIPTS: (ACCOUNT 185)</b>				
140-30 Contributions/Donations from Individuals	\$ -		\$ -	\$ -
140-40 Contributions/Donations from Clubs	\$ 500.00		\$ -	\$ 500.00
140-50 Contributions/Donations at Dist. Mtgs/Events	\$ 500.00		\$ -	\$ 500.00
140-60 Other Contributions/Donations	\$ -		\$ -	\$ -
140-90 Interest earned	\$ 100.00		\$ 173.12	\$ (73.12)
<b>TOTAL RECEIPTS</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ 173.12</b>	<b>\$ 926.88</b>
<b>DISBURSEMENTS: (ACCOUNT 475)</b>				
370-200 Transfer of Funds for Scholarship(Learning Quest)	\$ 2,500.00		\$ -	\$ 2,500.00
370-300 Miscellaneous Transfer of Funds	\$ -		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (1,400.00)</b>	<b>\$ -</b>	<b>\$ 173.12</b>	