

**Kansas District
Optimist International
ACCOUNTABILITY STATEMENT**

First Quarter: October 1, 2021 through December 31, 2021

Note: The Kansas District has a contingency fund in the amount of \$9,819.02. 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 \$9,819.02.

Respectfully Submitted:

Rodney Obermeier, District Treasurer

Certified to be correct as of December 31, 2021. Line 655 - Cash on Hand - reconciles with both the checkbook register and the bank statement.

BEGINNING OF PERIOD - October 1, 2021

A.	Cash in checking account	\$10,121.13
B.	Cash in interest bearing accounts (Optimist International Foundation Club Campaign Account)	\$ 9,777.44
C.	TOTAL BEGINNING ACCOUNTABILITY (Line A + Line B)	\$19,898.57

PERIOD TRANSACTIONS

D.	Cash Receipts	\$ 3,159.75
E.	Cash receipts from redemption of interest bearing accounts (Line 190 Redemptions: Statement of Cash Receipts and Disbursements)	\$ -
F.	TOTAL RECEIPTS (Line 199 - Statement of Cash Receipts and Disbursements)	\$ 3,159.75
G.	Cash transfer from previous administration (Line 460 - Cash Transfer to Next Administration, from Previous Period Report)	\$ -
H.	TOTAL RECEIPTS AVAILABLE (Line F + Line G)	\$ 3,159.75
I.	Cash disbursements	\$ 2,489.70
J.	Cash disbursement transferring to interest bearing accounts (Line 590 Redemptions - Statement of Cash Receipts and Disbursements)	\$ -
K.	TOTAL DISBURSEMENTS (Line 599 Total Disbursements - Statement of Cash Receipts and Disbursements)	\$ 2,489.70
L.	Difference between cash receipts (Line H) and disbursements (Line K)	\$ 670.05

END OF PERIOD - December 31, 2021

M.	Cash in checking account (per reconciled check book) (Line 655 Cash on Hand - Statement of Cash Receipts and Disbursements)	\$10,791.18
N.	Cash in Interest Bearing Accounts (Optimist International Foundation Club Campaign Account)	<u>\$ 9,819.02</u>
O.	TOTAL ENDING ACCOUNTABILITY (Line M + Line N)	\$20,610.20

OIJGC

P.	Beginning Cash in OIJGC Checkbook	\$ 4,529.29
Q.	Cash receipts - Schedule D: Statement of Cash Receipts/Disbursement	\$ -
R.	Cash disbursements - Schedule D: Statement of Cash Receipts/Disbursement	\$ -
S.	Ending Cash in OIJGC Checkbook	<u>\$ 4,529.29</u>

Kansas District - CCC

T.	Beginning Balance - Kansas District CCC Funds (Club Campaign Fund + Checking Acct.) (\$16,540.85 + \$6,833.66)	\$23,374.51
U.	Cash receipts - Schedule I: Statement of Cash Receipts/Disbursements	\$ 5,942.77
V.	Cash disbursements - Schedule I: Statement of Cash Receipts/Disbursements	<u>\$26,500.00</u>
W.	Ending Balance - Kansas District CCC Funds (Club Campaign Fund + Checking Acct.) (\$1,483.62 + \$1,333.66)	<u>\$ 2,817.28</u>

Kansas District - CCDHH Scholarship Fund

X.	Beginning Balance - Kansas District CCDHH Funds (Club Campaign Fund)	\$8,176.69
Y.	Cash receipts - Schedule J: Statement of Cash Receipts/Disbursements	\$ 58.34
Z.	Cash disbursements - Schedule J: Statement of Cash Receipts/Disbursements	\$ -
AA.	Ending Balance - Kansas District CCDHH Funds (Club Campaign Fund)	<u>\$ 8,235.03</u>

ALL FUNDS ENDING ACCOUNTABILITY

AB.	District Checking and Interest Bearing Accounts (Line O above)	\$20,610.20
AC.	OIJGC Checking (Line S above)	\$ 4,529.29
AD.	Kansas District - Childhood Cancer Campaign (Line W above)	\$ 2,817.28
AE.	Kansas District - CCDHH Scholarship Fund (Line AA above)	<u>\$ 8,235.03</u>

TOTAL ENDING ACCOUNTABILITY - ALL FUNDS

\$36,191.80

Year to date contributions to the Optimist International Foundation, as of 12/31/2021:

\$5,422.00

Current account balance of Past Governor's "Memorial/Flower Fund":

\$640.87