

Kansas District
Optimist International
Proposed Budget: October 1, 2023 - September 30, 2024

ESTIMATED RECEIPTS	Budget	Last Year
Account Number and Description:		
100 District Dues:		
820 Members @ \$13.00/member =	\$10,660.00	
Less: Allocation of \$2.00/member to Convention & Meetings(Acct. 120 & 130) =	1,640.00	
Less: Allocation of \$1.00/member to Communication Contests (Acct. 140) =	820.00	
Net District Dues Receipts:	\$8,200.00	\$8,400.00
110 Allotments from Optimist International:		
Membership	820	
Less Life Memberships	<u>-200</u>	
Net Membership =	620 @ \$1.00 =	628.00
120 District Convention: (See Schedule A:)	4,320.00	6,840.00
130 District Meetings & Conferences: (See Schedule B:)	2,520.00	2,440.00
140 Communication Contests: (See Schedule C)	820.00	840.00
143 Youth Clubs Convention Receipts: (See Schedule F:)	0.00	0.00
145 Optimist International Jr. Golf Championship: (See Schedule D:)	7,000.00	6,550.00
160 Interest:	0.00	0.00
170 Complementary Supplies-New Clubs (reimbursement by sponsor clubs)	0.00	0.00
180 Other Income: (See Schedule G:)	550.00	500.00
190 Redemptions: (OIF Club Campaign Account - Contingency)	8,266.00	2,180.28
199 TOTAL RECEIPTS:	\$25,296.00	\$21,828.28
650 Cash Transfer from Previous Administration:	\$7,680.00	\$11,821.72
655 TOTAL CASH AVAILABLE:(TOTAL RECEIPTS + Cash Transfer)	\$32,976.00	\$33,650.00

ESTIMATED DISBURSEMENTS	Budget	Last Year
Account Number and Description		
200 Governor	\$1,000.00	\$1,000.00
210 Lt. Governors		
* Expenses based on 5 nights @ \$50 /night unless noted otherwise		
¹ Expenses based on 7 nights @ \$50 /night unless noted otherwise		
² Expenses based on 10 nights @ \$50 /night unless noted otherwise		
³ Expenses based on 17 nights @ \$50 /night 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: 1,597 miles @ 30¢ per mile =	\$479.00	\$365.00
plus lodging expenses* = \$250, and misc. expenses of \$100 =	<u>350.00</u>	<u>350.00</u>
Total Expenses Zone 1:	\$829.00	\$715.00
Zone 2: 2,823 miles @ 30¢ per mile =	\$847.00	\$451.00
plus lodging expenses ² = \$500, and misc. expenses of \$100 =	<u>600.00</u>	<u>800.00</u>
Total Expenses Zone 2:	\$1,447.00	\$1,251.00
Zone 3: 5,106 miles @ 30¢ per mile =	\$1,532.00	\$653.00
plus lodging expenses ³ = \$850, and misc. expenses of \$100 =	<u>950.00</u>	<u>950.00</u>
Total Expenses Zone 3:	\$2,482.00	\$1,603.00
Zone 4: 2,788 miles @ 30¢ per mile =	\$836.00	\$546.00
plus lodging expenses ¹ = \$350, and misc. expenses of \$100 =	<u>450.00</u>	<u>700.00</u>
Total Expenses Zone 4:	\$1,286.00	\$1,246.00
TOTAL: ACCOUNT 210 - LT. GOVERNORS	\$6,044.00	\$4,815.00

ESTIMATED DISBURSEMENTS		Budget	Last Year
Account Number and Description			
230	Lt. Governors-Elect Training at District Convention 4 Lt. Govs. @ \$150/each =	\$600.00	\$600.00
250	Secretary \$350 Treasurer \$350	\$700.00	\$500.00
255	Governor-Elect	750.00	750.00
260	Past Governors (Two Immediate Past-Governors only)	150.00	150.00
265	District Committees: (as authorized by the Governor, See Schedule H)	600.00	500.00
300	Secretarial and Clerical	0.00	0.00
310	Postage	132.00	120.00
320	Stationery and Office Supplies	100.00	125.00
325	District Directory	0.00	0.00
330	District Newsletter	0.00	0.00
350	District Convention (See Schedule A)	4,320.00	6,840.00
360	District Meetings (See Schedule B)	2,520.00	2,440.00
370	Communication Contests (See Schedule C)	820.00	840.00
373	Youth Clubs (See Schedule F)	0.00	50.00
380	OIJGC-(OI Jr. Golf Championship) (See Schedule D)	7,000.00	6,550.00
390	Essay Contest (See Schedule E)	150.00	150.00
400	Badges of Office (Lapel pins,etc.)	40.00	50.00
410	Awards	100.00	100.00
420	Audit and Bank Fees	50.00	50.00
430	Telephone/Tele-conferencing/Zoom Technology	0.00	0.00
440	Complimentary Supplies (New Clubs)	0.00	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)	4,550.00	4,620.00
480	Previous Administration	0.00	0.00
INTERNATIONAL CONVENTION			
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*@ \$350/each =	2,450.00	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	600.00
570	OI Convention Ambassador	0.00	0.00
	Sub-Total International Convention	\$10,250.00	\$9,550.00
590	Investments (Contingency Fund)	\$0.00	\$0.00
599	TOTAL DISBURSEMENTS	\$32,976.00	\$33,650.00
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 - Warren Riverfront Park, Derby, Kansas, August 16-18, 2024

RECEIPTS: (ACCOUNT 120)

120-10 Dues Allocation, 820 members @ \$1.00/member =	\$820.00	\$840.00
120-20 Activity Fees:		
30 members @ \$100.00 =	\$3,000.00	\$4,000.00
0 guests @ \$0.00 =	0.00	0.00
120-30 Partial Activity Fees:		
Members:	\$500.00	\$2,000.00
Guests:	0.00	0.00
120-40 Miscellaneous:/Leadership Development Donations	0.00	0.00

TOTAL RECEIPTS

\$4,320.00

\$6,840.00

DISBURSEMENTS: (ACCOUNT 350)

350-10 Convention Promotion	\$0.00	\$0.00
350-20 Convention Programs	100.00	150.00
350-30 Printing, Programs, Tickets, Forms, etc.	100.00	100.00
350-40 Printed Registration Forms	0.00	0.00
350-50 Badges	0.00	0.00
350-60 Convention Minutes	0.00	0.00
350-70 Courtesies (OI Rep & Guests)	350.00	350.00
350-80 Training Materials	40.00	45.00
350-90 Decorations & Flowers	50.00	75.00
350-100 Friday Family Picnic: 35@ \$18.00 =	630.00	630.00
350-130 Family Breakfast: 20 @ \$25.00 =	500.00	1,200.00
350-140 Governor's Banquet: 30 @ \$45.00 =	1,350.00	2,250.00
350-160 Partner Events: 0 @ \$0.00 =	0.00	200.00
350-165 Lunch with OI Representative	1,000.00	1,240.00
350-170 Contingencies	200.00	200.00
350-180 Youth Activities	0.00	0.00
350-190 Hospitality Room	250.00	400.00

TOTAL DISBURSEMENTS

\$4,320.00

\$6,840.00

EXCESS RECEIPTS OR DISBURSEMENTS

\$0.00

\$0.00

RECEIPTS AND DISBURSEMENTS SCHEDULES

Budget

Last Year

Schedule B: District Meetings & Conferences

District Administrative Conference (DAC): August/September 2024 - Invitation by Governor-Designate

RECEIPTS: (ACCOUNT 130)

130-10 Dues Allocation, 820 members @ \$0.25/member=	\$205.00	\$210.00
130-40 Miscellaneous/Leadership Development Donations	0.00	\$0.00
TOTAL RECEIPTS: DAC	\$205.00	\$210.00

DISBURSEMENTS: (ACCOUNT 360)

360-150 Dinner/Snacks/Hospitality/Fellowship	\$375.00	\$210.00
360-220 Misc: Mailings, printing, etc.	0.00	0.00
360-222 Contingencies/Leadership Development Incentives	0.00	0.00
TOTAL DISBURSEMENTS: DAC	\$375.00	\$210.00

EXCESS RECEIPTS OR DISBURSEMENTS

-\$170.00

1st Quarter Meeting - Sunrise Optimist Club, 720 NW 50th St, Topeka, Kansas - October 6 & 7, 2023

RECEIPTS: (ACCOUNT 130)

130-10 Dues Allocation, 820 members @ \$0.25/member=	\$205.00	\$210.00
130-15 Member Luncheon, 35 @ \$20.00 =	700.00	700.00
130-40 Miscellaneous/Leadership Development Donations	0.00	0.00
TOTAL RECEIPTS: 1st Quarter Meeting	\$905.00	\$910.00

DISBURSEMENTS: (ACCOUNT 360)

360-15 Member Luncheon, 36 @ \$22.00 =	\$792.00	\$630.00
360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.	0.00	30.00
360-222 Contingencies/Leadership Development Incentives	250.00	100.00
360-292 Hospitality/Fellowship	0.00	150.00
TOTAL DISBURSEMENTS: 1st Quarter Meeting	\$1,042.00	\$910.00

EXCESS RECEIPTS OR DISBURSEMENTS

(\$137.00)

\$0.00

2nd Quarter: Zone Meetings in Lieu of a District Conference - February 1 - March 10, 2024

RECEIPTS (ACCOUNT 130)

130-10 Dues Allocation 820 members @ \$0.25/member=	\$205.00	\$210.00
130-40 Miscellaneous Receipts collected at Zone Meetings:	0.00	\$0.00
TOTAL RECEIPTS: 2nd Quarter Zone Meetings	\$205.00	\$210.00

DISBURSEMENTS (ACCOUNT 360)

360-220 Printing, Mailings, Programs, Etc.	0.00	\$75.00
360-222 Contingencies/Miscellaneous Disbursements	123.00	\$0.00
360-292 Hospitality/Fellowship	0.00	\$135.00
TOTAL DISBURSEMENTS: 2nd Quarter: Zone Meetings	\$123.00	\$210.00

EXCESS RECEIPTS OR DISBURSEMENTS

\$82.00

\$0.00

RECEIPTS AND DISBURSEMENTS SCHEDULES

Budget

Last Year

Schedule B: District Meetings & Conferences (continued)

3rd Quarter Meeting - Junction City Kansas Area - April 19 & 20, 2024

RECEIPTS (ACCOUNT 130)

130-10 Dues Allocation, 820 members @ \$0.25/member=	\$205.00	\$210.00
130-15 Member Luncheon 40 @ \$25.00 =	1,000.00	\$900.00
130-40 Miscellaneous/Leadership Development Donations	0.00	0.00
TOTAL RECEIPTS: 3rd Quarter Meeting	\$1,205.00	\$1,110.00

DISBURSEMENTS (ACCOUNT 360)

360-15 Member Luncheon 40 @ \$20.00 =	800.00	\$990.00
360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.	80.00	45.00
360-222 Contingencies/Leadership Development Incentives	0.00	0.00
360-292 Hospitality/Fellowship	100.00	75.00
TOTAL DISBURSEMENTS: 3rd Quarter Meeting	\$980.00	\$1,110.00

EXCESS RECEIPTS OR DISBURSEMENTS	\$225.00	\$0.00
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TOTAL RECEIPTS: ALL DISTRICT MEETINGS AND CONFERENCES	\$2,520.00	\$2,440.00
TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS & CONFERENCES	\$2,520.00	\$2,440.00
EXCESS RECEIPTS OR DISBURSEMENTS: ALL DISTRICT MEETINGS	\$0.00	\$0.00

RECEIPTS AND DISBURSEMENTS SCHEDULES	Budget	Last Year
Schedule C: Communication Contests		
RECEIPTS (ACCOUNT 140)		
140-20 Dues Allocation, 820 members @ \$1.00/member =	\$820.00	\$840.00
DISBURSEMENTS (ACCOUNT 370)		
Oratorical Contest		
370-10 Zone/Regional Awards	\$200.00	\$200.00
370-20 District Plaques	80.00	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	\$630.00	\$650.00
Communication Contest for the Deaf & Hard of Hearing (CCDHH)		
370-110 Certificates and Frames	50.00	50.00
370-120 District Plaques	90.00	90.00
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	\$190.00
TOTAL DISBURSEMENTS	\$820.00	\$840.00
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: 100, 10-18 age entrants @ \$60.00/entry =	\$6,000.00	\$6,050.00
145-40 Outside Contributions	1,000.00	500.00
145-50 Funds taken from existing account balance	0.00	0.00
TOTAL RECEIPTS	\$7,000.00	\$6,550.00
DISBURSEMENTS: (ACCOUNT 380)		
380-10 District Tournament promotion (printing, postage, etc.)	\$200.00	\$150.00
380-20 Expenses of District Tournaments	1,650.00	1,500.00
380-30 Expenses of OIJGC Tournament at PGA National Resort and Spa, Palm Beach Gardens, Florida	5,150.00	4,900.00
TOTAL DISBURSEMENTS	\$7,000.00	\$6,550.00
EXCESS RECEIPTS OR DISBURSEMENTS	\$0.00	\$0.00

RECEIPTS AND DISBURSEMENTS SCHEDULES

Budget

Last Year

Schedule E: Essay Contest

DISBURSEMENTS: (ACCOUNT 390)

390-10 District Awards	\$100.00	\$100.00
390-20 Gifts to Judges	50.00	50.00
390-30 Miscellaneous	0.00	0.00
TOTAL DISBURSEMENTS	\$150.00	\$150.00

Schedule F: Youth Clubs

RECEIPTS: (ACCOUNT 143)

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

DISBURSEMENTS: (ACCOUNT 373)

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

Schedule G: Other Cash Receipts and Miscellaneous Cash Disbursements

RECEIPTS: (ACCOUNT 180)

180-20 District Attire and/ or District Badges	350.00	500.00
180-30 Misc. Receipts/Leadership Development	200.00	0.00
180-40 Past Governor's "Memorial/Flower Fund"	0.00	0.00
TOTAL RECEIPTS	\$550.00	\$500.00

DISBURSEMENTS: (ACCOUNT 470)

470-20 District Attire and/or District Badges and/or Pins	350.00	500.00
470-25 District support of Annual KS-CCC Benefit Golf Tournament	400.00	0.00
470-30 Web Page Registration & Hosting	300.00	0.00
470-40 Misc. Disbursements	500.00	520.00
470-50 New Club Officers to District Meeting	0.00	0.00
470-55 District Club Grant Program	500.00	500.00
470-60 District Meeting Attendance Incentive	2,500.00	3,100.00
470-65 New Community Development	0.00	0.00
470-70 Past Governor's "Memorial/Flower Fund"	0.00	0.00
TOTAL DISBURSEMENTS	\$4,550.00	\$4,620.00
EXCESS RECEIPTS OR DISBURSEMENTS	(\$4,000.00)	(\$4,120.00)

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
TOTAL DISBURSEMENTS	\$600.00	\$500.00

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	15,000.00
185-24 Annual Sponsors & Other Donations	15,000.00	15,000.00
185-30 Interest earned	120.00	120.00
TOTAL RECEIPTS	\$32,620.00	\$32,620.00

DISBURSEMENTS: (ACCOUNT 475)

475-10 Kansas Childhood Cancer Camps	\$21,000.00	\$21,000.00
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	11,020.00
TOTAL DISBURSEMENTS	\$32,620.00	\$32,620.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$0.00	\$0.00

RECEIPTS AND DISBURSEMENTS SCHEDULES

Budget

Last Year

Schedule J: Kansas District - Charles Mansfield CCDHH Scholarship Fund

RECEIPTS: (ACCOUNT 140)

140-30 Contributions/Donations from Individuals	\$0.00	\$0.00
140-40 Contributions/Donations from Clubs	1,000.00	0.00
140-50 Contributions/Donations at District Mtgs/Events	0.00	0.00
140-60 Other Contributions/Donations	0.00	0.00
140-90 Interest earned	0.00	0.00

TOTAL RECEIPTS

\$1,000.00

\$0.00

DISBURSEMENTS: (ACCOUNT 370)

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

TOTAL DISBURSEMENTS

\$2,500.00

\$0.00

RECEIPTS OVER (UNDER) DISBURSEMENTS

-\$1,500.00

\$0.00

EXPLANATION OF EXPENSES

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

	Zone			
	1	2	3	4
District Administrative Conf.	1	1	1	1
1st Qtr: Topeka, Kansas	1	0	1	1
2nd Quarter: Zone Meetings, 2/1 - 3/10	0	0	0	0
3rd Qtr: Junction City, Kansas	1	1	1	1
Long Distance Vistis to Clubs in Zone	0	6	12	4
District Convention: Derby, Kansas	2	2	2	0
Total Nights @ \$50.00	5	10	17	7

Miscellaneous Expenses:

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

