

**Kansas District
Optimist International
ACCOUNTABILITY STATEMENT**

First Quarter: October 1, 2023 through December 31, 2023

Note: The Kansas District has a contingency fund in the amount of \$10,148.96. 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 \$10,148.96.

Respectfully Submitted:

Rodney Obermeier, District Treasurer

Certified to be correct as of December 31, 2023. Line 655 - Cash on Hand - reconciles with both the checkbook register and the bank statement.

BEGINNING OF PERIOD - October 1, 2023

A.	Cash in checking account	\$ 8,024.51	
B.	Cash in interest bearing accounts (Optimist International Foundation Club Campaign Account)	\$10,107.38	
C.	TOTAL BEGINNING ACCOUNTABILITY (Line A + Line B)		\$18,131.89

PERIOD TRANSACTIONS

D.	Cash Receipts	\$ 3,571.44	
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)		\$ 3,571.44
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)		\$ 3,571.44
I.	Cash disbursements	\$ 1,781.79	
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)		\$ 1,781.79
L.	Difference between cash receipts (Line H) and disbursements (Line K)		\$ 1,789.65

END OF PERIOD - December 31, 2023

M.	Cash in checking account (per reconciled check book) (Line 655 Cash on Hand - Statement of Cash Receipts and Disbursements)	\$ 9,814.16	
N.	Cash in Interest Bearing Accounts (Optimist International Foundation Club Campaign Account)	\$10,148.96	
O.	TOTAL ENDING ACCOUNTABILITY (Line M + Line N)		\$19,963.12

OIJGC

P.	Beginning Cash in OIJGC Checkbook	\$ 4,184.77	
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		\$ 4,184.77

Kansas District - CCC

T.	Beginning Balance - Kansas District CCC Funds (Club Campaign Fund + Checking Acct.) (\$8,864.08 + \$13,545.73)	\$22,409.81	
U.	Cash receipts - Schedule I: Statement of Cash Receipts/Disbursements	\$ 44.10	
V.	Cash disbursements - Schedule I: Statement of Cash Receipts/Disbursements	\$20,000.00	
W.	Ending Balance - Kansas District CCC Funds (Club Campaign Fund + Checking Acct.) (\$1,008.18 + \$1,445.73)		\$ 2,453.91

Kansas District - CCDHH Scholarship Fund

X.	Beginning Balance - Kansas District CCDHH Funds (Club Campaign Fund)	\$6,112.70	
Y.	Cash receipts - Schedule J: Statement of Cash Receipts/Disbursements	\$ 240.70	
Z.	Cash disbursements - Schedule J: Statement of Cash Receipts/Disbursements	\$ -	
AA.	Ending Balance - Kansas District CCDHH Funds (Club Campaign Fund)		\$ 6,353.40

ALL FUNDS ENDING ACCOUNTABILITY

AB.	District Checking and Interest Bearing Accounts (Line O above)	\$19,963.12	
AC.	OIJGC Checking (Line S above)	\$ 4,184.77	
AD.	Kansas District - Childhood Cancer Campaign (Line W above)	\$ 2,453.91	
AE.	Kansas District - CCDHH Scholarship Fund (Line AA above)	\$ 6,353.40	

TOTAL ENDING ACCOUNTABILITY - ALL FUNDS

\$32,955.20

Year to date contributions to the Optimist International Foundation, as of 12/31/2023:

\$2,706.50

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

\$740.87

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
Account Number and Discription				
100 District Dues				
820 Members @ \$13.00/member	\$ 10,660.00	\$ 2,528.50	\$ 2,528.50	\$ 8,131.50
LESS: Allocation of \$2.00/member to Convention & Meetings (Acct 120 & 130)	\$ (1,640.00)	\$ (200.75)	\$ (200.75)	\$ (1,439.25)
LESS: Allocation of \$1.00 member to Communication Contests (Acct. 140)	\$ (820.00)		\$ -	\$ (820.00)
Net District Dues Receipts:	\$ 8,200.00	\$ 2,327.75	\$ 2,327.75	\$ 5,872.25
110 Allotments from Optimist International				
Membership 820				
Less Life Members -200				
Net Membership 620 @ \$1.00 ea.	\$ 620.00	\$ 335.44	\$ 335.44	\$ 284.56
120 District Convention (See Schedule A)	\$ 4,570.00	\$ -	\$ -	\$ 4,570.00
130 District Meetings and Conferences (See Schedule B)	\$ 2,520.00	\$ 908.25	\$ 908.25	\$ 1,611.75
140 Communication Contests (See Schedule C)	\$ 820.00	\$ -	\$ -	\$ 820.00
143 Youth Club Convention Receipts (See Schedule F)	\$ -	\$ -	\$ -	\$ -
160 Interest	\$ -		\$ -	\$ -
170 Complementary Supplies -New Clubs (Reimbursement by Sponsor club)	\$ -		\$ -	\$ -
180 Other Income (See Schedule G)	\$ 550.00	\$ -	\$ -	\$ 550.00
190 Redemptions (OIF Club Campaign Account)	\$ 7,921.49		\$ -	\$ 7,921.49
199 TOTAL RECEIPTS	\$ 25,201.49	\$ 3,571.44	\$ 3,571.44	\$ 21,630.05

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

<u>DISBURSEMENTS</u>	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
200 Governor	\$ 1,000.00	\$ 272.55	\$ 272.55	\$ 727.45
210 Lt. Governors				
* Expense based on 5 Nights @ \$50 unless noted otherwise				
¹ Expense based on 7 Nights @ \$50 unless noted otherwise				
² Expense based on 10 Nights @ \$50 unless noted otherwise				
³ Expense based on 17 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				
Zone 1: Seven (7) clubs, 1,597 miles @ \$0.30	\$ 479.00		\$ -	\$ 479.00
plus lodging expense* = \$250 and misc. expense of \$100	\$ 350.00		\$ -	\$ 350.00
Total Expenses Zone 1:	<u>\$ 829.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 829.00</u>
Zone 2: Nine (9) clubs, 2,823 miles @ \$0.30	\$ 847.00		\$ -	\$ 847.00
plus lodging expense ² = \$500 and misc. expense of \$100	\$ 600.00		\$ -	\$ 600.00
Total Expenses Zone 2:	<u>\$ 1,447.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,447.00</u>
Zone 3: Nine (9) clubs, 5,106 miles @ \$0.30	\$ 1,532.00		\$ -	\$ 1,532.00
plus lodging expense ³ = \$850 and misc. expense: \$100	\$ 950.00		\$ -	\$ 950.00
Total Expenses Zone 3:	<u>\$ 2,482.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,482.00</u>
Zone 4: Eight(8) clubs, 2,788 miles @ \$0.30	\$ 836.00		\$ -	\$ 836.00
plus lodging expense ¹ = \$350 and misc. expense of \$100	\$ 450.00		\$ -	\$ 450.00
Total Expenses Zone 4:	<u>\$ 1,286.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,286.00</u>
TOTAL: ACCOUNT 210 - LT. GOVERNORS	<u><u>\$ 6,044.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,044.00</u></u>
SUB-TOTAL: 200-GOVERNOR & 210-LT GOVERNORS	\$ 7,044.00	\$ 272.55	\$ 272.55	\$ 6,771.45

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

DISBURSEMENTS

ACCOUNT NO.	DESCRIPTION	BUDGET	FIRST QUARTER	YEAR TO DATE	BALANCE
230	Lt. Governor-Elect Training at District Convention 4 Lt. Gov. @ \$150	\$ 600.00		\$ -	\$ 600.00
250	Secretary	# \$ 350.00	\$ 132.80	\$ 132.80	\$ 217.20
	Treasurer	\$ 350.00		\$ -	\$ 350.00
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 Governor - Schdl H)	\$ 600.00	\$ -	\$ -	\$ 600.00
300	Secretarial and Clerical	\$ -		\$ -	\$ -
310	Postage	\$ 132.00		\$ -	\$ 132.00
320	Stationery and Office Supplies	\$ 100.00		\$ -	\$ 100.00
325	District Directory	\$ -		\$ -	\$ -
330	District Newsletter	\$ -		\$ -	\$ -
350	District Convention (See Schedule A)	\$ 4,570.00	\$ -	\$ -	\$ 4,570.00
360	District Meetings & Conferences (See Schedule B)	\$ 2,520.00	\$ 753.45	\$ 753.45	\$ 1,766.55
370	Communication Contests (See Schedule C)	\$ 820.00	\$ -	\$ -	\$ 820.00
373	Youth Clubs (See Schedule F)	\$ -	\$ -	\$ -	\$ -
390	Essay Contest (See Schedule E)	\$ 150.00	\$ -	\$ -	\$ 150.00
400	Badges of Office (lapel pins, etc.)	\$ 40.00		\$ -	\$ 40.00
410	Awards	\$ 100.00		\$ -	\$ 100.00
420	Audit and Bank	\$ 50.00		\$ -	\$ 50.00
430	Telephone/Tele-conferencing/Zoom Technology	\$ -		\$ -	\$ -
440	Complimentary Supplies (New Clubs)	\$ -		\$ -	\$ -
450	Gifts (OI Rep., Retiring Governor, Retiring Sec./Treas. Past Governor Retiring from Executive Committee)	\$ 100.00		\$ -	\$ 100.00
460	Cash Transfer to Next Administration	\$ -		\$ -	\$ -
470	Miscellaneous (See Schedule G)	\$ 4,550.00	\$ 622.99	\$ 622.99	\$ 3,927.01
480	Previous Administration	\$ -		\$ -	\$ -
<u>INTERNATIONAL CONVENTION</u>					
500	Governor	\$ 1,100.00		\$ -	\$ 1,100.00
510	Lt. Governors-Elect, 4 Lt. Gov @ \$1000	\$ 4,000.00		\$ -	\$ 4,000.00
530	District Chair: 7: M,AG,NCB,LD, S-T, J, CA @ \$450	\$ 2,450.00		\$ -	\$ 2,450.00
540	Secretary/Treasurer Designate	\$ 900.00		\$ -	\$ 900.00
550	Governor - Elect	\$ 1,200.00		\$ -	\$ 1,200.00
560	District Hospitality	\$ 600.00		\$ -	\$ 600.00
	Sub-Total International Convention	\$ 10,250.00	\$ -	\$ -	\$ 10,250.00
590	Investments (Contingency Fund)	\$ -		\$ -	\$ -
599	TOTAL DISBURSEMENTS	\$ 33,226.00	\$ 1,781.79	\$ 1,781.79	\$ 31,444.21
600	Receipts Over/(Under) Disbursements	\$ (8,024.51)	\$ 1,789.65	\$ 1,789.65	
650	Cash Transfer from Previous Administration	\$ 8,024.51	\$ 8,024.51	\$ 8,024.51	
655	Cash on Hand (Lines 600 plus 650)	\$ -	\$ 9,814.16	\$ 9,814.16	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule A: District Convention - Warren Riverfront Park, Derby - August 16-18, 2024

RECEIPTS: (ACCOUNT 120)	BUDGET	FIRST QUARTER	YEAR TO DATE	BALANCE
120-10 Dues Allocation: 820 members @ \$1.00/member	\$ 820.00		\$ -	\$ 820.00
120-20 Activity Fees:				
30 members @ \$100.00 =	\$ 3,000.00		\$ -	\$ 3,000.00
0 guests @ \$0.00/ea	\$ -		\$ -	\$ -
120-30 Partial Registrations: Members =	\$ 750.00		\$ -	\$ 750.00
Guests =	\$ -		\$ -	\$ -
120-40 Miscellaneous	\$ -		\$ -	\$ -
TOTAL RECEIPTS	\$ 4,570.00	\$ -	\$ -	\$ 4,570.00
DISBURSEMENTS: (ACCOUNT 350)				
350-10 Convention Promotion	\$ -		\$ -	\$ -
350-20 Convention Programs	\$ 100.00		\$ -	\$ 100.00
350-30 Printing, Programs, Tickets, Forms, Badges, etc.	\$ 100.00		\$ -	\$ 100.00
350-50 Badges	\$ -		\$ -	\$ -
350-70 Courtesies (OI Rep & Guests)	\$ 350.00		\$ -	\$ 350.00
350-80 Training Materials	\$ 40.00		\$ -	\$ 40.00
350-90 Decorations & Flowers	\$ 50.00		\$ -	\$ 50.00
350-100 Friday Family Picnic: 35 @ \$18.00 =	\$ 630.00		\$ -	\$ 630.00
350-130 Family Good Timer's Breakfast: 20 @ \$25.00 =	\$ 500.00		\$ -	\$ 500.00
350-140 Governor's Banquet: 30 @ \$45.00 =	\$ 1,350.00		\$ -	\$ 1,350.00
350-160 Partner Events: 10 @ \$20.00 =	\$ -		\$ -	\$ -
350-165 Lunch with OI Representative	\$ 1,000.00		\$ -	\$ 1,000.00
350-170 Contingencies	\$ 200.00		\$ -	\$ 200.00
350-180 Youth Activities	\$ -		\$ -	\$ -
350-190 Hospitality Room	\$ 250.00		\$ -	\$ 250.00
TOTAL DISBURSEMENTS	\$ 4,570.00	\$ -	\$ -	\$ 4,570.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ -	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule B: District Meetings and Conferences

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<u>District Administrative Conference (DAC): August/September 2024 - Invitation by Governor-Designate</u>				
RECEIPTS: (ACCOUNT 130)				
130-10 Dues Allocation, 820 members @ \$0.25/member	\$205.00		\$ -	\$ 205.00
130-40 Miscellaneous/Leadership Development Donations	0.00		\$ -	\$ -
TOTAL RECEIPTS: DAC	\$205.00	\$ -	\$ -	\$ 205.00
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Dinner/Snacks/Hospitality/Fellowship	\$ 375.00		\$ -	\$ 375.00
360-220 Misc: Mailings, printing, etc.	\$ -		\$ -	\$ -
360-222 Contingencies/Leadership Development Incentives	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS: DAC	\$ 375.00	\$ -	\$ -	\$ 375.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	-\$170.00	\$ -	\$ -	
<u>1st Quarter Conference: Sunrise Optimist Club, 720 NW 50th St, Topeka, KS - October 6 & 7, 2023</u>				
RECEIPTS: (ACCOUNT 130)				
130-10 Dues Allocation, 820 members @\$0.25/member	\$ 205.00	\$ 200.75	\$ 200.75	\$ 4.25
130-15 Member Luncheon, 35 @ \$20.00	\$ 700.00	\$ 707.50	\$ 707.50	\$ (7.50)
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
TOTAL RECEIPTS: 1st Quarter Conference	\$ 905.00	\$ 908.25	\$ 908.25	\$ (3.25)
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Member Luncheon, 36 @ \$22.00	\$ 792.00	\$ 416.57	\$ 416.57	\$ 375.43
360-220 MISC: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ -	\$ 56.10	\$ 56.10	\$ (56.10)
360-222 Contingencies/Leadership Development Incentives	\$ 250.00	\$ 280.78	\$ 280.78	\$ (30.78)
360-292 Hospitality/Fellowship	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS: 1st Quarter Conference	\$ 1,042.00	\$ 753.45	\$ 753.45	\$ 288.55
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (137.00)	\$ 154.80	\$ 154.80	
<u>2nd Quarter: Zone Meetings in Lieu of a District Conference, February 1 - March 10, 2024</u>				
130-10 Dues Allocation, 820 members @ \$0.25/member	\$ 205.00		\$ -	\$ 205.00
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
TOTAL RECEIPTS: 2nd Quarter Conference	\$ 205.00	\$ -	\$ -	\$ 205.00
DISBURSEMENTS: (ACCOUNT 360)				
360-220 Printing, Mailings, Programs, Tickets, Forms, Badges, etc.	\$ -		\$ -	\$ -
360-222 Contingencies/Leadership Development Incentives	\$ 123.00		\$ -	\$ 123.00
360-292 Hospitality/Fellowship	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS: 2nd Quarter Conference	\$ 123.00	\$ -	\$ -	\$ 123.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ 82.00	\$ -	\$ -	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule B: District Meetings and Conferences

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
<u>3rd Quarter Conference - Junction City Area Kansas Area - April 19 & 20, 2024</u>				
RECEIPTS: (ACCOUNT 130)				
130-10 Dues Allocation, 820 members @\$0.25/member	\$ 205.00		\$ -	\$ 205.00
130-15 Member Luncheon, 40 @ \$25.00	\$ 1,000.00		\$ -	\$ 1,000.00
130-40 Miscellaneous Donations/Leadership Development	\$ -		\$ -	\$ -
TOTAL RECEIPTS: 3rd Quarter Conference	\$ 1,205.00	\$ -	\$ -	\$ 1,205.00
DISBURSEMENTS: (ACCOUNT 360)				
360-150 Member Luncheon, 40 @ \$20.00	\$ 800.00		\$ -	\$ 800.00
360-220 MISC: Mailings, Programs, Tickets, Forms, Badges, etc.	\$ 80.00		\$ -	\$ 80.00
360-222 Contingencies/Leadership Development Incentives	\$ -		\$ -	\$ -
360-292 Hospitality/Fellowship	\$ 100.00		\$ -	\$ 100.00
TOTAL DISBURSEMENTS: 1st Quarter Conference	\$ 980.00	\$ -	\$ -	\$ 980.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ 225.00	\$ -	\$ -	
TOTAL RECEIPTS: ALL DISTRICT MEETINGS	\$ 2,520.00	\$ 908.25	\$ 908.25	\$ 1,611.75
TOTAL DISBURSEMENTS: ALL DISTRICT MEETINGS	\$ 2,520.00	\$ 753.45	\$ 753.45	\$ 1,766.55
RECEIPTS OVER (UNDER) DISBURSEMENTS: ALL MEETINGS	\$ -	\$ 154.80	\$ 154.80	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule C: Communication Contests

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 140)				
140-20 Dues Allocation: 820 members @ \$1.00/member	\$ 820.00	\$ -	\$ -	\$ 820.00
DISBURSEMENTS: (ACCOUNT 370)				
Oratorical Contest				
370-10 Zone/Regional Certificates and Frames	\$ 200.00		\$ -	\$ 200.00
370-20 District Plaques	\$ 80.00		\$ -	\$ 80.00
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
TOTAL DISBURSEMENTS: Oratorical Contest	\$ 630.00	\$ -	\$ -	\$ 630.00
Communication Contest for the Deaf & Hard of Hearing (CCDHH)				
370-110 Zone/Regional Certificates and Frames	\$ 50.00		\$ -	\$ 50.00
370-120 District Trophies	\$ 90.00		\$ -	\$ 90.00
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	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS: CCDHH	\$ 190.00	\$ -	\$ -	\$ 190.00
TOTAL DISBURSEMENTS	\$ 820.00	\$ -	\$ -	\$ 820.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ -	

Schedule D: OIJGC - OI Junior Golf Championship

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 145)				
145-20 Registration fees for District Tournament Entries in the District Qualifying Tournaments:	\$ 6,000.00		\$ -	\$ 6,000.00
145-40 Outside Contributions	\$ 1,000.00		\$ -	\$ 1,000.00
145-50 Funds taken from existing account balance	\$ -		\$ -	\$ -
TOTAL RECEIPTS	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
DISBURSEMENTS: (ACCOUNT 380)				
380-10 District Tournament promotions (printing, postage, etc)	\$ 200.00		\$ -	\$ 200.00
380-20 Expenses of District Tournaments	\$ 1,650.00		\$ -	\$ 1,650.00
380-30 Expenses of OIJGC Tournament at PGA National Resort and Spa, Palm Beach Gardens, Florida	\$ 5,150.00		\$ -	\$ 5,150.00
TOTAL DISBURSEMENTS	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ -	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule E: Essay Contest

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

Schedule F: Youth Clubs

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

Schedule G: Other Cash Receipts and Miscellaneous Cash Disbursements

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 180)				
180-20 District Attire and/or District Badges	\$ 350.00		\$ -	\$ 350.00
180-30 Miscellaneous Receipts/Leadership Development	\$ 200.00		\$ -	\$ 200.00
180-40 Past Governor's "Memorial/Flower Fund"	\$ -		\$ -	\$ -
TOTAL RECEIPTS	\$ 550.00	\$ -	\$ -	\$ 550.00
DISBURSEMENTS: (ACCOUNT 470)				
470-20 District Attire and/or District Badges	\$ 350.00		\$ -	\$ 350.00
470-25 District support of Annual KS-CCC Golf Tourney	\$ 400.00		\$ -	\$ 400.00
470-30 Web Page Registration & Hosting	\$ 300.00	\$ 22.99	\$ 22.99	\$ 277.01
470-40 Miscellaneous Disbursements	\$ 500.00		\$ -	\$ 500.00
470-50 New Club Officers to District Meetings	\$ -		\$ -	\$ -
470-55 District Club Grant Program	\$ 500.00		\$ -	\$ 500.00
470-60 District Meeting Attendance Incentive	\$ 2,500.00	\$ 600.00	\$ 600.00	\$ 1,900.00
470-65 New Community Development	\$ -		\$ -	\$ -
470-70 Past Governor's "Memorial/Flower Fund"	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,550.00	\$ 622.99	\$ 622.99	\$ 3,927.01
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (4,000.00)	\$ (622.99)	\$ (622.99)	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule H: District Committees

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
DISBURSEMENTS: (ACCOUNT 265)				
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	\$ -		\$ -	
265-10 Convention & Meetings	\$ -		\$ -	
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	\$ -		\$ -	
TOTAL DISBURSEMENTS	\$ 600.00	\$ -	\$ -	\$ 600.00

Schedule I: Kansas District - Childhood Cancer Campaign

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 185)				
185-10 Contributions/Donations from Clubs/Individuals	\$ 1,500.00		\$ -	\$ 1,500.00
185-20 Contributions/Donations at Dist. Mtgs/Events	\$ 1,000.00		\$ -	\$ 1,000.00
185-22 Annual Golf Registration Fees*	\$ 15,000.00		\$ -	\$ 15,000.00
185-24 Annual Sponsors, Donations & Grants*	\$ 15,000.00		\$ -	\$ 15,000.00
185-26 Cash Xfer from KS CCC Golf Checking*	\$ -		\$ -	\$ -
185-30 Interest earned	\$ 120.00	\$ 44.10	\$ 44.10	\$ 75.90
TOTAL RECEIPTS	\$ 32,620.00	\$ 44.10	\$ 44.10	\$ 32,575.90
DISBURSEMENTS: (ACCOUNT 475)				
475-10 Kansas Childhood Cancer Camps	\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
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.)	\$ 11,020.00		\$ -	\$ 11,020.00
475-24 Cash Xfer to KS CCC Club Campaign Account* *(Golf Tournament account)	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 32,620.00	\$ 20,000.00	\$ 20,000.00	\$ 12,620.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ -	\$ (19,955.90)	\$ (19,955.90)	

Kansas District - Optimist International
Quarterly Statement of Cash Receipts and Disbursements
First Quarter: October 1, 2023 through December 31, 2023

Schedule J: Kansas District - Charles Mansfield CCDHH Scholarship Fund

	<u>BUDGET</u>	<u>FIRST QUARTER</u>	<u>YEAR TO DATE</u>	<u>BALANCE</u>
RECEIPTS: (ACCOUNT 185)				
140-30 Contributions/Donations from Individuals	\$ -		\$ -	\$ -
140-40 Contributions/Donations from Clubs	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 800.00
140-50 Contributions/Donations at Dist. Mtgs/Events	\$ -		\$ -	\$ -
140-60 Other Contributions/Donations	\$ -		\$ -	\$ -
140-90 Interest earned	\$ -	\$ 40.70	\$ 40.70	\$ (40.70)
TOTAL RECEIPTS	\$ 1,000.00	\$ 240.70	\$ 240.70	\$ 759.30
DISBURSEMENTS: (ACCOUNT 475)				
370-200 Transfer of Funds for Scholarship(Learning Quest)	\$ 2,500.00		\$ -	\$ 2,500.00
370-300 Miscellaneous Transfer of Funds	\$ -		\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (1,500.00)	\$ 240.70	\$ 240.70	