

Categories	25-26 Budget
Receipts	
100 District Dues	\$ 12,000.00
110 OI Refund	\$ 400.00
120 District Convention : [all]	\$ 2,000.00
130 Meetings : [all]	\$ 2,000.00
139 C.C.D.H.H. : [all]	\$ -
140 Oratorical Contest : [all]	\$ 900.00
143 Youth Clubs	\$ 600.00
145 Junior Golf : [all]	\$ 3,800.00
147 Essay	\$ 200.00
148 Childhood Cancer Camps	\$ 500.00
175 O.I. Foundation	\$ 100.00
180 Other Revenue : 180-01 Miscellaneous	\$ 500.00
180 Other Revenue : 180-09 Photo Contest	\$ 200.00
180 Other Revenue: 180-10 Visual Arts Competition	\$ 100.00
650 Cash Transfer	\$ 15,762.00
Total Income	\$ 39,062.00
Disbursements	
200 Governor	\$ 3,262.00
210 Lt. Governors : 210-01 Zone 01	\$ 200.00
210 Lt. Governor : 210-02 Zone 2	\$ 200.00
210 Lt. Governors : 210-03 Zone 03	\$ 200.00
210 Lt. Governors : 210-04 Zone 04	\$ 200.00
210 Lt. Governors : 210-05 Zone 05	\$ 200.00
210 Lt. Governors : 210-06 Zone 06	\$ 200.00
210 Lt. Governors : 210-07 Zone 07	\$ 200.00
210 Lt. Governors : 210-08 Zone 08	\$ 750.00
210 Asst Governor 1: 210-13	\$ -
210 Asst Governor 2: 210-14	\$ -
215 Exec. Comm Per Diem	\$ 500.00
250 District Secretary : 250-01 Secretary	\$ 200.00
250 District Treasurer : 250-02 Treasurer	\$ 200.00
255 Governor Elect	\$ 1,100.00
260 Past Governors : 260-01 Imm. Past Gov.	\$ 200.00
260 Past Governors : 260-02 2nd Past Gov.	\$ 200.00
265 Committee Chairs	\$ 2,000.00
305 Programs/Projects (Optimist In Action)	\$ 300.00
310 Postage	\$ 100.00
320 Stationary & Supplies	\$ 500.00
350 District Convention : [all]	\$ 4,400.00
360 Meetings : [all]	\$ 5,500.00
365 District Training	\$ 500.00

Categories	25-26 Budget
370 Oratorical Contest : [all]	\$ 1,500.00
373 Youth Clubs (J.O.I.)	\$ 1,000.00
374 C.C.D.H.H. : [all]	\$ -
380 Junior Golf : [all]	\$ 3,800.00
390 Essay Contest : [all]	\$ 300.00
392 Childhood Cancer Camps	\$ 500.00
395 Photo Contest	\$ 600.00
397 Visual Arts Competition	\$ 500.00
400 Badges of Office	\$ 400.00
410 Awards	\$ 1,200.00
420 Audit & Bank	\$ 850.00
440 New Club Supplies	\$ 300.00
450 Gifts	\$ 400.00
460 Cash Transfer	
470 Miscellaneous : 470-01 District Pins	\$ -
470 Miscellaneous : 470-03 Information Technology	\$ 500.00
470 Miscellaneous : 470-04 Misc	-
470 Miscellaneous : 470-07 Hall of Fame	
475 O.I. Foundation	\$ 100.00
480 Previous Adm Exp	\$ -
500 OI Convention - Governor	\$ 1,500.00
540 OI Convention : 540-01 Secretary Designate	\$ 1,500.00
540 OI Convention : 540-02 Treasurer Designate	\$ 1,500.00
550 OI Convention - Gov Elect	\$ 1,500.00
560 OI Conv. Hospitality Room/District Dinner	\$ -
Total Expenses	\$ 39,062.00
Difference	\$ -