

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
January 1, 2026 through March 31, 2026

CASH RECEIPTS	2nd Quarter	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$3,479.50	\$5,766.50	\$12,000.00	\$6,233.50
110 OI Refund	\$0.00	\$457.91	\$400.00	(\$57.91)
120 District Convention	\$0.00	\$0.00	\$2,000.00	\$2,000.00
130 Meetings	\$490.00	\$1,420.00	\$2,000.00	\$580.00
139 C.C.D.H.H.	\$0.00	\$0.00	\$0.00	\$0.00
140 Oratorical	\$0.00	\$0.00	\$900.00	\$900.00
143 Youth Clubs	\$0.00	\$200.00	\$600.00	\$400.00
145 OIJGC	\$0.00	\$0.00	\$3,800.00	\$3,800.00
147 Essay	\$150.00	\$150.00	\$200.00	\$50.00
148 Childhood Cancer Camps	\$0.00	\$0.00	\$500.00	\$500.00
170 New Club Supplies	\$0.00	\$0.00	\$0.00	\$0.00
175 O.I. Foundation	\$0.00	\$150.00	\$100.00	(\$50.00)
180 Other Revenue	\$600.00	\$862.01	\$800.00	(\$62.01)
650 Cash Transfer		\$0.00	\$15,762.00	\$15,762.00
TOTAL CASH RECEIPTS	\$4,719.50	\$9,006.42	\$39,062.00	\$30,055.58
CASH DISBURSEMENTS				
200 Governor	\$0.00	\$203.21	\$3,262.00	\$3,058.79
210 Lt. Governors	\$0.00	\$0.00	\$2,150.00	\$2,150.00
210 Assistant Governors	\$0.00	\$0.00	\$0.00	\$0.00
215 Exec Comm. Per Diem	\$0.00	\$0.00	\$500.00	\$500.00
250 District Sec/Treas.	\$0.00	\$0.00	\$400.00	\$400.00
255 Governor Elect	\$0.00	\$0.00	\$1,100.00	\$1,100.00
260 Past Governors	\$0.00	\$0.00	\$400.00	\$400.00
265 Committee Chairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
305 Programs/Projects	\$0.00	\$0.00	\$300.00	\$300.00
310 Postage	\$0.00	\$0.00	\$100.00	\$100.00
320 Stationary & Supplies	\$0.00	\$155.35	\$500.00	\$344.65
330 District Bulletin	\$0.00	\$0.00	\$0.00	\$0.00
350 District Convention	\$0.00	\$0.00	\$4,400.00	\$4,400.00
360 Meetings	\$0.00	\$1,945.30	\$5,500.00	\$3,554.70
365 District Training	\$0.00	\$0.00	\$500.00	\$500.00
370 Oratorical	\$0.00	\$0.00	\$1,500.00	\$1,500.00
373 Youth Clubs	\$0.00	\$350.00	\$1,000.00	\$650.00
374 C.C.D.H.H.	\$0.00	\$0.00	\$0.00	\$0.00
380 OIJGC	\$0.00	\$0.00	\$3,800.00	\$3,800.00
390 Essay	\$0.00	\$0.00	\$300.00	\$300.00
392 Childhood Cancer Camps	\$0.00	\$0.00	\$500.00	\$500.00
395 Photo Contest	\$0.00	\$0.00	\$600.00	\$600.00
397 Visual Arts Competition	\$450.00	\$450.00	\$500.00	\$50.00
400 Badges of Office	\$0.00	\$0.00	\$400.00	\$400.00
410 Awards	\$0.00	\$148.00	\$1,200.00	\$1,052.00
420 Audit & Bank	\$39.49	\$84.31	\$850.00	\$765.69
430 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
440 New Club Supplies	\$0.00	\$0.00	\$300.00	\$300.00
450 Gifts	\$0.00	\$0.00	\$400.00	\$400.00
460 Cash Transfer	\$0.00	\$0.00	\$0.00	\$0.00
470 Miscellaneous	\$0.00	\$635.50	\$500.00	(\$135.50)
475 O.I. Foundation	\$0.00	\$150.00	\$100.00	(\$50.00)
480 Previous Adm. Exp.	\$0.00	\$1,169.72	\$0.00	(\$1,169.72)
500 OI Convention - Governor	\$0.00	\$0.00	\$1,500.00	\$1,500.00
540 OI Convention - Sec/Treas	\$0.00	\$0.00	\$3,000.00	\$3,000.00
550 OI Convention - Gov. Elect	\$0.00	\$0.00	\$1,500.00	\$1,500.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CASH DISBURSEMENTS	\$489.49	\$5,291.39	\$39,062.00	\$33,770.61
GRAND TOTAL	\$4,230.01	\$3,715.03	\$0.00	\$3,715.03

**Atlantic Central District
Accountability Statement
1/01/26 to 3/31/26**

BEGINNING OF PERIOD:

Cash in Regular checking account	\$15,572.59
Cash in Pay Pal Account	\$0.00
TOTAL BEGINNING ACCOUNTABILITY	\$15,572.59

PERIOD TRANSACTIONS:

Cash Receipts	\$4,719.50
TOTAL RECEIPTS	\$4,719.50
Cash Disbursements	\$489.49
TOTAL DISBURSEMENTS	\$489.49
Difference between cash receipts and disbursements)	.\$4,230.01

END OF PERIOD:

(per reconciled check books)

Cash in Regular checking account	\$19,802.60
Cash in Pay Pal Account	\$0.00
TOTAL ENDING ACCOUNTABILITY	\$19,802.60