

ACD QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
April 1, 2026 through June 30, 2026

CASH RECEIPTS	3rd Quarter	Y.T.D.	BUDGET	DIFFERENCE
100 District Dues	\$2,645.00	\$8,411.50	\$12,000.00	\$3,588.50
110 OI Refund	\$0.00	\$457.91	\$400.00	(\$57.91)
120 District Convention	\$80.00	\$80.00	\$2,000.00	\$1,920.00
130 Meetings	\$1,805.00	\$3,225.00	\$2,000.00	(\$1,225.00)
139 C.C.D.H.H.	\$0.00	\$0.00	\$0.00	\$0.00
140 Oratorical	\$850.00	\$850.00	\$900.00	\$50.00
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	\$0.00	\$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	\$90.00	\$1,277.01	\$800.00	(\$477.01)
650 Cash Transfer	\$0.00	\$0.00	\$15,762.00	\$15,762.00
TOTAL CASH RECEIPTS	\$5,470.00	\$14,801.42	\$39,062.00	\$24,260.58
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	\$94.20	\$94.20	\$2,000.00	\$1,905.80
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	\$2,120.66	\$4,065.96	\$5,500.00	\$1,434.04
365 District Training	\$0.00	\$0.00	\$500.00	\$500.00
370 Oratorical	\$182.76	\$182.76	\$1,500.00	\$1,317.24
373 Youth Clubs	\$291.62	\$641.62	\$1,000.00	\$358.38
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	\$600.00	\$600.00	\$600.00	\$0.00
397 Visual Arts Competition	\$0.00	\$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	\$43.48	\$127.79	\$850.00	\$722.21
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
540 OI Convention - Sec/Treas	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
550 OI Convention - Gov. Elect	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
560 OI Convention - Hospitality Room	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CASH DISBURSEMENTS	\$7,832.72	\$13,124.11	\$39,062.00	\$25,937.89
GRAND TOTAL	(\$2,362.72)	\$1,677.31	\$0.00	\$1,677.31

**Atlantic Central District
Accountability Statement
4/01/26 to 6/30/26**

BEGINNING OF PERIOD:

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

PERIOD TRANSACTIONS:

Cash Receipts.....	\$5,470.00
TOTAL RECEIPTS	\$5,470.00
Cash Disbursements.....	\$7,832.72
TOTAL DISBURSEMENTS.....	\$7,832.72
Difference between cash receipts and disbursements)	(\$2,362.72)

END OF PERIOD:

(per reconciled check books)	
Cash in Regular checking account.....	\$17,439.88
Cash in Pay Pal Account.....	\$0.00
TOTAL ENDING ACCOUNTABILITY	\$17,439.88