

CENTRAL ONTARIO DISTRICT FINANCIAL STATEMENT
30-Sep-11

Members October 1, 2010

1,541

Net Dues Calculation- 2010-11 Yr.	2010-11 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2010-11 Year to Date	Budget Balance
Dues \$20.00 per member	30,820.00	11,150.00	3,610.00	10,590.00	3,050.00	28,400.00	-2,420.00
Dues owing from previous year	0.00	0.00				0.00	0.00
Less Allocations							
Convention: 1\$ per member)	1,541.00	1,000.00	0.00	0.00	541.00	1,541.00	0.00
District Conferences: \$0.50 per member	770.50	256.83	256.83	256.83	-	770.49	-0.01
Training 2010-11 Lt.Gov. & Pres-Elect, Chairs: \$1/ member	1,541.00	0.00	0.00	0.00	768.48	768.48	-772.52
Oratorical: \$0.35 per member	539.35	0.00	0.00	0.00	170.50	170.50	-368.85
Essay Contest: \$0.25 per member	385.25	0.00	22.37	0.00	0.00	22.37	-362.88
C.C.D.H.H.: (\$0.35 per member)	539.35	0.00	0.00	539.35	0.00	539.35	0.00
JOOI/Youth Activities	500.00	0.00	0.00	0.00	0.00	0.00	-500.00
Junior Golf: \$0.25 per member	385.25			385.25		385.25	0.00
Total District Dues Allocations	6,201.70	1,256.83	279.20	1,181.43	1,479.98	4,197.44	-2,004.26
NET District Dues Income - Transfer to Account 100	24,618.30	9,893.17	3,330.80	9,408.57	1,570.02	24,202.56	-415.74

Account	RECEIPTS	2010-11 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2010-11 Year to Date	Budget Balance
100	Net District Dues	24,618.30	9,893.17	3,330.80	9,408.57	1,570.02	24,202.56	-415.74
110	OI Allocations & Rebates including commissions	1,541.00		\$ 461.50		613.01	1,074.51	-466.49
120	District Convention (Schedule A) - includes allocation	10,927.00	1,000.00	0.00	0.00	7,521.00	8,521.00	-2,406.00
130	District Conferences (Schedule B) - includes allocation	13,271.50	882.79	3,645.59	4,026.48	-	8,554.86	-4,716.64
140	Oratorical Contest (Schedule C)	539.35	0.00	0.00	0.00	170.50	170.50	-368.85
141	C.C.D.H.H (Schedule H)	3,340.05	0.00	400.00	1,539.35	100.00	2,039.35	-1,300.70
143	JOOI/Youth Activities	500.00	0.00	0.00	0.00	0.00	0.00	-500.00
145	Optimist Junior Golf (Schedule D) - includes allocation	9,085.75	0.00	0.00	385.25	0.00	385.25	-8,700.50
147	Essay Contest (Schedule E)	385.25	0.00	22.37	0.00	0.00	22.37	-362.88
148	Lt. Gov. & President Elect Training (Schedule I)	1,541.00	0.00	0.00	0.00	768.48	768.48	-772.52
160	Interest	397.83					0.00	-397.83
180	Other Revenue (ie Sale of District Pins)	450.00	142.00	78.00		25.00	245.00	-205.00
181	Start up from Previous Admin	2,000.00	2,000.00	-	-	0.00	2,000.00	0.00
650	Accumulated Budget Surplus (se Schedule J)	24,991.68	23,799.29	-5,000.00	-	0.00	18,799.29	-6,192.39
	TOTAL	93,588.71	37,717.25	2,938.26	15,359.65	10,768.01	66,783.17	-26,805.54

Account	RESTRICTED RECEIPTS	2010-11 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2010-11 Year to Date	Budget Balance
651	2010 Convention Surplus	402.63					0.00	402.63
655	U18 International Curling \$5000.00 per year for 2011 & 2012	10,000.00	5,000.00				5,000.00	5,000.00
652	JOOI/Youth Activities	1,426.00					0.00	1,426.00
653	Contingency Reserve	20,000.00	20,201.11				20,201.11	-201.11
656	CCDHH Second Scholarship 2009/2010	2,500.00				2,500.00	2,500.00	0.00
	TOTAL	34,328.63					27,701.11	6,627.52

	UNRESTRICTED DISBURSEMENTS	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
ACCOUNT		Budget	Actual	Actual	Actual	Actual	Year to Date	Balance
200	Governor	3,650.00	1,242.83	409.08	1,015.09	983.00	3,650.00	0.00
210	Lt. Governors (Schedule F)	5,150.00	0.00	500.00	1,237.50	1,887.50	3,625.00	1,525.00
250	Secretary-Treasurer	1,000.00	361.19	182.64	342.12	114.05	1,000.00	0.00
255	Governor Elect	1,250.00	0.00			1,250.00	1,250.00	0.00
260	Past Governors on Executive Committee	0.00	0.00				0.00	0.00
265	Committee Chairs (Schedule G)	9,800.00	0.00	800.00	1,625.00	5,313.01	7,738.01	2,061.99
310	Postage	1,100.00		238.97			238.97	861.03
320	Printing & Supplies	1,500.00	395.73	303.15		42.52	741.40	758.60
330	Bulletin & Publicity	1,200.00	0.00				0.00	1,200.00
350	District Convention (Schedule A)	10,927.00	0.00	0.00	0.00	14,483.54	14,483.54	-3,556.54
360	District Conferences (Schedule B)	13,271.00	276.08	4,255.35	5,074.93	0.00	9,606.36	3,664.64
370	Oratorical (Schedule C)	539.35	0.00	0.00	0.00	170.50	170.50	368.85
371	CCDHH (Schedule H)	4,340.05	0.00	0.00	886.21	5,000.00	5,886.21	-1,546.16
373	JOOI - Youth Activities	500.00	0.00	0.00	0.00	0.00	0.00	500.00
380	Jr. Golf Tournament (Schedule D)	9,085.75	0.00	0.00	385.25	0.00	385.25	8,700.50
390	Essay Contest (Schedule E)	385.25	0.00	22.37	0.00	0.00	22.37	362.88
391	Training: Lt. Gov., Pres., S/T Elect (Schedule I)	1,541.00	0.00	0.00	0.00	768.48	768.48	772.52
392	Training - Certified New Club Builders Seminar, etc.	1,500.00					0.00	1,500.00
400	Name Badges	300.00					0.00	300.00
410	Recognition / Incentives	400.00				350.00	350.00	50.00
411	District Pins (see Account 180)	900.00					0.00	900.00
420	Audit & Bank Charges	400.00	159.51	262.09	34.78	34.30	490.68	-90.68
430	Telephone	300.00					0.00	300.00
450	VIP Gifts (as per policy)	800.00		135.42	84.75	97.72	317.89	482.11
460	"Start-Up" funds to Next Admin.	2,000.00				1,000.00	1,000.00	1,000.00
470	Miscellaneous Expenses (Incl. Gifts to new clubs etc)	1,500.00					0.00	1,500.00
480	Previous Administration Expense (see Account 182) (Incl. 05-06 Awards)	1,500.00		288.77			288.77	1,211.23
495	Governor's Discretionary	600.00				200.68	200.68	399.32
374/496	Internet Safety/ Website	1,600.00				679.63	679.63	920.37
	INTERNATIONAL CONVENTION							
500	Governor	500.00			500.00		500.00	0.00
510	Lt. Gov., NCB/Membership Designates (Schedule K)	1,700.00				1,000.00	1,000.00	700.00
540	Secretary/Treasurer - Current	500.00			500.00		500.00	0.00
541	Secretary/Treasurer - Designate	500.00			500.00		500.00	0.00
550	Governor Elect	500.00			500.00		500.00	0.00
560	District Expenses (Hospitality)	1,000.00			1,000.00	-430.78	569.22	430.78
	TOTAL	81,739.40	2,435.34	7,397.84	13,685.63	32,944.15	56,462.96	25,276.44

SCHEDULE "A"		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
2010-2011 Dist. Conv.		Actual	Actual	Actual	Actual	Year to Date	Balance
RECEIPTS		Budget					
Dues Allocation	1,541.00	1,000.00			541.00	1,541.00	0.00
Registration	2,400.00	0.00			2,040.00	2,040.00	360.00
Old-timers Breakfast	1,600.00	0.00			1,020.00	1,020.00	580.00
Luncheon	1,000.00	0.00				0.00	1,000.00
Governor's Dinner	3,600.00	0.00			2,650.00	2,650.00	950.00
Donations (Silent Auction)	200.00	0.00			460.00	460.00	-260.00
Guest Activities	0.00	0.00				0.00	0.00
Youth Program	0.00	0.00				0.00	0.00
Miscellaneous Revenue (Conv Chair Payment for Accommodation)	586.00	0.00			810.00	810.00	-224.00
TOTAL RECEIPTS to Acct 120	10,927.00	1,000.00	0.00	0.00	7,521.00	8,521.00	2,406.00
DISBURSEMENTS		Budget					
Promotions, Mailings, Postage	250.00	0.00			154.76	154.76	95.24
Printing	400.00	0.00			257.30	257.30	142.70
Opening Ceremonies	1,000.00	0.00			1,144.54	1,144.54	-144.54
Old Timers Breakfast	1,500.00	0.00			1,513.61	1,513.61	-13.61
Luncheon	500.00	0.00				0.00	500.00
Governor's Dinner	3,600.00	0.00			5,633.05	5,633.05	-2,033.05
Facilities	1,700.00				4,961.88	4,961.88	-3,261.88
Guest Activities	250.00	0.00				0.00	250.00
VIP Dinner, OI Rep, etc.	1,050.00	0.00			520.65	520.65	529.35
Youth Program	0.00	0.00				0.00	0.00
Refunds, Loans	0.00	0.00				0.00	0.00
Administration	150.00	0.00				0.00	150.00
Contingencies	327.00	0.00			197.75	197.75	129.25
Courtesies	100.00	0.00			100.00	100.00	0.00
Transportation	100.00	0.00				0.00	100.00
TOTAL DISBURSEMENTS (Acct 350)	10,927.00	0.00	0.00	0.00	14,483.54	14,483.54	-3,556.54
Excess Receipts	0.00	1,000.00	0.00	0.00	-6,962.54	-5,962.54	5,962.54

Schedule B - 2010-2011 Dist. Quarter Boards			
FIRST QT. PDC- Oct. 22/23	Budget	Actual	Balance
RECEIPTS			
Dues Allocation	256.83	256.83	0.00
Registration	1,600.00	625.96	-974.04
Luncheon	2,400.00		-2,400.00
Hospitality	0.00		0.00
TOTAL RECEIPTS to Acct 130	4,256.83	882.79	-3,374.04
DISBURSEMENTS			
Luncheon	2,400.00		-2,400.00
Meeting Rooms / Lodgings etc	1,700.00	276.08	-1,423.92
Other contingencies	157.16		-157.16
Hospitality Supplies	0.00		0.00
TOTAL DISBURSEMENTS to Acct 360	4,257.16	276.08	-3,981.08
Excess Receipts		606.71	
SECOND QT.- Markham – Feb. 11/12			
RECEIPTS			
Dues Allocation	256.83	256.83	0.00
Registration	1,600.00	975.00	625.00
Luncheon	2,500.00	2,380.00	120.00
Hospitality	0.00	33.76	-33.76
TOTAL RECEIPTS to Acct 130	4,356.83	3,645.59	711.24
DISBURSEMENTS			
Luncheon	2,500.00	3,034.97	-534.97
Meeting Rooms / Lodgings etc	1,700.00	945.22	754.78
Other contingencies	157.16		157.16
Hospitality Supplies	0.00	275.16	-275.16
TOTAL DISBURSEMENTS to Acct 360	4,357.16	4,255.35	101.81
Excess Receipts		-609.76	
THIRD QT- Kingston- June 3 / 4			
RECEIPTS			
Dues Allocation	256.83	256.83	0.00
Registration	1,600.00	980.00	620.00
Luncheon	2,800.00	2,505.00	295.00
Hospitality	0.00	284.65	-284.65
TOTAL RECEIPTS to Acct 130	4,656.83	4,026.48	630.35
DISBURSEMENTS			
Luncheon	2,800.00	3,896.33	-1,096.33
Meeting Rooms / Lodgings etc	1,700.00	661.05	1,038.95
Other contingencies	157.16	204.05	-46.89
Hospitality Supplies	0.00	313.50	-313.50
TOTAL DISBURSEMENTS to Acct 360	4,657.16	5,074.93	-417.77
Excess Receipts		-1,048.45	
CONFERENCE SUMMARY			
Total Receipts (including dues allocation):	13,270.50	8,554.86	4,715.64
Total Disbursements:	13,271.48	9,606.36	3,665.12
Excess Receipts:		-1,051.50	

note weighed average used
to apply the revenues

ORATORICAL CONTEST - SCHEDULE "C"							
	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
RECEIPTS	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation:	539.35				170.50	170.50	368.85
TOTAL RECEIPTS to Account 140	539.35	0.00	0.00	0.00	170.50	170.50	368.85
DISBURSEMENTS							
Certificates, Frames, etc, Zone Level	0.00					0.00	0.00
Certificates, Frames, etc, Regional & District	140.00				130.50	130.50	9.50
Refreshments (meals at 3rd Quarter)	250.00					0.00	250.00
Gifts for Judges	100.00				40.00	40.00	60.00
Miscellaneous	49.35					0.00	49.35
TOTAL DISBURSEMENTS to Acct 370	539.35	0.00	0.00	0.00	170.50	170.50	368.85

JUNIOR GOLF - SCHEDULE "D"							
	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
RECEIPTS	Budget	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation:	385.25			385.25		385.25	0.00
Carry Forward from Previous Tournament	600.00	0.00				0.00	600.00
Registrations:	4,500.00	0.00				0.00	4,500.00
Club Sponsorships	3,600.00	0.00				0.00	3,600.00
TOTAL RECEIPTS to Account 145	9,085.25	0.00	0.00	385.25	0.00	385.25	8,700.00
DISBURSEMENTS							
Meals/Greens Fees etc.	3,400.00	0.00		385.25		385.25	3,014.75
Balls, Prizes etc.	1,000.00	0.00				0.00	1,000.00
Trophies/Engraving etc.	200.00	0.00				0.00	200.00
Trip to Optimist Junior Golf in Florida (2 golfers)	3,000.00	0.00				0.00	3,000.00
Optimist International Qualifying Fees	580.00	0.00				0.00	580.00
Miscellaneous	305.25	0.00				0.00	305.25
Start-Up for Next Tournament	600.00	0.00				0.00	600.00
TOTAL DISBURSEMENTS to Account 380	9,085.25	0.00	0.00	385.25	0.00	385.25	8,700.00

ESSAY CONTEST - SCHEDULE "E"							
	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
RECEIPTS	Budget	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation:	385.25		22.37			22.37	362.88
TOTAL RECEIPTS to Account 147	385.25	0.00	22.37	0.00	0.00	22.37	362.88
DISBURSEMENTS							
Awards & Certificates, Postage	230.00					0.00	230.00
Gifts for Judges	120.00		22.37			22.37	97.63
Miscellaneous	35.25					0.00	35.25
TOTAL DISBURSEMENTS to Account 390	385.25	0.00	22.37	0.00	0.00	22.37	362.88

LIEUTENANT GOVERNOR ENTITLEMENTS -- SCHEDULE "F"							
	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
NAME & CLUB	Budget	Actual	Actual	Actual	Actual	Year to Date	Balance
Zone 1 - Lynne Twocock	500.00		250.00		250.00	500.00	0.00
Zone 2 - Sandra Stokes	500.00			375.00	125.00	500.00	0.00
Zone 3 - Don McConnell	500.00				475.00	475.00	25.00
Zone 4 - Gus Amodeo	500.00				500.00	500.00	0.00
Zone 5 - Jim Drover	500.00					0.00	500.00
Zone 6 - Sue Montgomery	500.00			375.00	125.00	500.00	0.00
Zone 7 - Vacant	500.00					0.00	500.00
Zone 8 - Brian Wick	500.00		250.00		250.00	500.00	0.00
Zone 9 - Vacant	500.00					0.00	500.00
Zone 10 - Brian Ralph	650.00			487.50	162.50	650.00	0.00
TOTAL DISBURSEMENT to Account 210	5,150.00	0.00	500.00	1,237.50	1,887.50	3,625.00	1,525.00

COMMITTEE CHAIRPERSONS ENTITLEMENTS -- SCHEDULE "G"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
DISTRICT CHAIR	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Achievements & Rec. (Lauralee Riely)	400.00	0.00			400.00	400.00	0.00
Bulletin (Susan & Jim Lynge)	400.00	0.00			400.00	400.00	0.00
Candidate Qual (P.G.Tom McNaught)	400.00	0.00			400.00	400.00	0.00
Childhood Cancer (Ted Simmonds)	400.00	0.00			400.00	400.00	0.00
CCDHH (Jim Dallimore)	500.00	0.00		375.00	125.00	500.00	0.00
Club services (Governor & Committee)	500.00	0.00				0.00	500.00
COLS (Janet Lewis)	400.00	0.00		300.00	100.00	400.00	0.00
District Conferences/Convention (Sheril Thomson)	500.00	0.00			500.00	500.00	0.00
Essay (Terry Twocock)	400.00	0.00	200.00	100.00	100.00	400.00	0.00
Finance (Brian Wick)	400.00	0.00	200.00		200.00	400.00	0.00
Gov. Asst.(Mike Sossin)	0.00	0.00				0.00	0.00
Historian (Mac McDonald)	400.00	0.00			200.00	200.00	200.00
Internet Safety (Susan M.)	400.00	0.00		300.00	100.00	400.00	0.00
Junior Golf (Dennis Kwasnicki)	400.00	0.00		400.00		400.00	0.00
Leadership / Development (Denise Nacev)	500.00	0.00				0.00	500.00
Growth (Governor & Committee)	1,000.00	0.00		150.00	388.01	538.01	461.99
O.I Ambassador & Convention (Linda Mitchinson)	400.00	0.00			400.00	400.00	0.00
O.I. Found. (Brian Wick & Mary Cooper)	400.00	0.00	200.00		200.00	400.00	0.00
Oratorical (Gus Amodeo)	400.00	0.00			400.00	400.00	0.00
Parliamentarian (Alex Ansell)	400.00	0.00			400.00	400.00	0.00
Sergeant at Arms (Floyd Smelser)	400.00	0.00			400.00	400.00	0.00
Webmaster (Brian Wick)	400.00	0.00	200.00		200.00	400.00	0.00
Jooi (Ted Simmonds)	400.00	0.00				0.00	400.00
	0.00	0.00				0.00	0.00
	0.00	0.00				0.00	0.00
TOTAL DISBURSEMENTS to Account 265	9,800.00	0.00	800.00	1,625.00	5,313.01	7,738.01	2,061.99

CCDHH CONTEST --- SCHEDULE "H"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
RECEIPTS	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation:	539.35			539.35			539.35
Club Donations/ Add. District Fund.	3,800.00		400.00	1,000.00	100.00	1,500.00	2,300.00
TOTAL RECEIPTS to Account 141	4,339.35	0.00	400.00	1,539.35	100.00	1,500.00	2,839.35
DISBURSEMENTS							
Certificates, Frames, etc, District	200.00			323.97		323.97	-123.97
Refreshments	175.00			47.24		47.24	127.76
Translators	800.00			40.00		40.00	760.00
Junior Winners / Scholarships/ Misc.	3,164.35			475.00	5,000.00	5,475.00	-2,310.65
TOTAL DISBURSEMENTS to Account 371	4,339.35	0.00	0.00	886.21	5,000.00	5,886.21	-1,546.86

DISTRICT OFFICERS ELECT & CHAIRMAN TRAINING -SCHEDULE "I"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
RECEIPTS	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation: \$1.00 Per Member	1,541.00				768.48	768.48	772.52
TOTAL RECEIPTS to Account 148	1,541.00	0.00	0.00	0.00	768.48	768.48	772.52
DISBURSEMENTS							
Photocopies	400.00					0.00	400.00
Office Supplies (Binders, covers, pens etc)	191.00				77.82	77.82	113.18
Meeting rooms, facilities, equipment, etc	950.00				690.66	690.66	259.34
TOTAL DISBURSEMENTS to Account 391	1,541.00	0.00	0.00	0.00	768.48	768.48	772.52

SCHEDULE "J"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
CONTINGENCY FUND (CIBC, Rexdale Blvd, Etobicoke)	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Balance on September 30, 2010	20,000.00	20,000.00				20,000.00	0.00
Transfer to Account 160	397.83					0.00	-397.83
Transfer to Acct. 653	20,000.00	20,000.00				20,000.00	0.00
DISCRETIONARY PROGRAM FUNDS							
2010 Convention Surplus	402.63	-	-	-	-	0.00	-402.63
Transfer to Account 651	402.63	-	-	-	-	0.00	-402.63
ACCUMULATED BUDGET SURPLUSES							
Balance Forward October 1, 2010	24,991.68	23,799.29	-10,000.00	-	-2,500.00	11,299.29	-13,692.39
Transferred to Account 650	24,991.68	23,799.29	-10,000.00	-	-2,500.00	11,299.29	-13,692.39

INTERNATIONAL TRAINING SEMINARS -- SCHEDULE "K"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Lt. Governors Designates	1,000.00				1,000.00	1,000.00	0.00
Membership Chairperson Designate	350.00					0.00	350.00
New Club Building Designate	350.00					0.00	350.00
Total	1,700.00	0.00	0.00	0.00	1,000.00	1,000.00	700.00

JOOI / YOUTH ACTIVITIES -- SCHEDULE "L"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
	1,426.00					0.00	1,426.00
Restricted Funds See Acct. 652	1,426.00	0.00	0.00	0.00	0.00	0.00	1,426.00

U18 International Curling -- SCHEDULE "M"

	2010-11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2010-11	Budget
	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
	5,000.00	5,000.00	-	-	-	5,000.00	0.00
Restricted Funds See Acct. 655	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00