

CENTRAL ONTARIO DISTRICT FINANCIAL STATEMENT

Members October 1, 2011

1,497

Net Dues Calculation- 2011-12 Yr.	2011-2012 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2011-2012 Year to Date	Budget Balance
Dues \$20.00 per member	29,940.00					0.00	29,940.00
Dues owing from previous year	770.00					0.00	770.00
Less Allocations							
Convention: (\$2 per member)	2,994.00					0.00	2,994.00
District Conferences: \$1.50 per member	2,245.50					0.00	2,245.50
Training 2011-12 Lt.Gov. & Pres-Elect, Chairs: \$1/ member	1,497.00					0.00	1,497.00
Oratorical: \$0.50 per member	748.50					0.00	748.50
Essay Contest: \$0.25 per member	374.25					0.00	374.25
C.C.D.H.H.: (\$0.70 per member)	1,047.90					0.00	1,047.90
JOOI/Youth Activities	500.00					0.00	500.00
Junior Golf: \$0.25 per member	374.25					0.00	374.25
Total District Dues Allocations	9,781.40					0.00	9,781.40
NET District Dues Income - Transfer to Account 100	20,928.60	0.00	0.00	0.00	0.00	0.00	20,158.60

Account	RECEIPTS	2011-2012 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2011-2012 Year to Date	Budget Balance
100	Net District Dues	20,928.60					0.00	20,928.60
110	OI Allocations & Rebates including commissions	1,497.00					0.00	1,497.00
120	District Convention (Schedule A) - includes allocation	13,794.00					0.00	13,794.00
130	District Conferences (Schedule B) - includes allocation	13,845.50					0.00	13,845.50
140	Oratorical Contest (Schedule C)	748.50					0.00	748.50
141	C.C.D.H.H (Schedule H)	4,847.90					0.00	4,847.90
143	JOOI/Youth Activities	500.00					0.00	500.00
145	Optimist Junior Golf (Schedule D) - includes allocation	9,074.25					0.00	9,074.25
147	Essay Contest (Schedule E)	374.25					0.00	374.25
148	Lt. Gov. & President Elect Training (Schedule I)	1,497.00					0.00	1,497.00
160	Interest	397.83					0.00	397.83
180	Other Revenue (eg. Sale of District Pins)	250.00					0.00	250.00
181	Start up from Previous Admin	2,000.00					0.00	2,000.00
650	Accumulated Budget Surplus (see Schedule J)	10,287.21					0.00	10,287.21
	TOTAL	80,042.04	0.00	0.00	0.00	0.00	0.00	80,042.04

Account	RESTRICTED RECEIPTS	2011-2012 Budget	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2011-2012 Year to Date	Budget Balance
651	2011 Convention Surplus	0.00					0.00	0.00
655	U18 International Curling \$5000.00 per year for 2011 & 2012	5,000.00					0.00	5,000.00
652	JOOI/Youth Activities	1,426.00					0.00	1,426.00
653	Contingency Reserve	20,000.00					0.00	20,000.00
	TOTAL	26,426.00					0.00	26,426.00
	UNRESTRICTED DISBURSEMENTS	2011-2012	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011-2012	Budget

ACCOUNT		Budget	Actual	Actual	Actual	Actual	Year to Date	Balance
200	Governor	4,000.00					0.00	4,000.00
210	Lt. Governors (Schedule F)	5,150.00					0.00	5,150.00
250	Secretary-Treasurer	1,000.00					0.00	1,000.00
255	Governor Elect	1,250.00					0.00	1,250.00
260	Past Governors on Executive Committee	0.00					0.00	0.00
265	Committee Chairs (Schedule G)	9,800.00					0.00	9,800.00
310	Postage	800.00					0.00	800.00
320	Printing & Supplies	1,500.00					0.00	1,500.00
330	Bulletin & Publicity	1,000.00					0.00	1,000.00
350	District Convention (Schedule A)	13,794.00					0.00	13,794.00
360	District Conferences (Schedule B)	13,845.50					0.00	13,845.50
370	Oratorical (Schedule C)	748.50					0.00	748.50
371	CCDHH (Schedule H)	4,340.05					0.00	4,340.05
373	JOOI - Youth Activities	500.00					0.00	500.00
380	Jr. Golf Tournament (Schedule D)	9,085.75					0.00	9,085.75
390	Essay Contest (Schedule E)	374.25					0.00	374.25
391	Training: Lt. Gov., Pres., S/T Elect (Schedule I)	1,497.00					0.00	1,497.00
392	Training - Certified New Club Builders Seminar, etc.	1,500.00					0.00	1,500.00
400	Name Badges	400.00					0.00	400.00
410	Recognition / Incentives	500.00					0.00	500.00
411	District Pins (see Account 180)	900.00					0.00	900.00
420	Audit & Bank Charges	500.00					0.00	500.00
430	Telephone	200.00					0.00	200.00
450	VIP Gifts (as per policy)	800.00					0.00	800.00
460	"Start-Up" funds to Next Admin.	2,000.00					0.00	2,000.00
470	Miscellaneous Expenses (Incl. Gifts to new clubs etc)	1,666.83					0.00	1,666.83
480	Previous Administration Expense (see Account 182) (Incl. 10-11 Awards)	1,500.00					0.00	1,500.00
495	Governor's Discretionary	600.00					0.00	600.00
374/496	Internet Safety/ Website	1,600.00					0.00	1,600.00
	INTERNATIONAL CONVENTION							
500	Governor	500.00					0.00	500.00
510	Lt. Gov., NCB/Membership Designates (Schedule K)	1,700.00					0.00	1,700.00
540	Secretary/Treasurer - Current	500.00					0.00	500.00
541	Secretary/Treasurer - Designate	500.00					0.00	500.00
550	Governor Elect	500.00					0.00	500.00
560	District Expenses (Hospitality)	1,000.00					0.00	1,000.00
	TOTAL	85,551.88	0.00	0.00	0.00	0.00	0.00	85,551.88

SCHEDULE "A"		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011-2012	Budget
2011-2012 Dist. Conv.		Actual	Actual	Actual	Actual	Year to Date	Balance
	RECEIPTS						
	Budget						
Dues Allocation	2,994.00					0.00	2,994.00

Registration	3,000.00					0.00	3,000.00
Oldtimers Breakfast	2,000.00					0.00	2,000.00
Luncheon	0.00					0.00	0.00
Governor's Dinner	5,000.00					0.00	5,000.00
Donations	0.00					0.00	0.00
Guest Activities	0.00					0.00	0.00
Youth Program	0.00					0.00	0.00
Miscellaneous Revenue	800.00					0.00	800.00
TOTAL RECEIPTS to Acct 120	13,794.00	0.00	0.00	0.00	0.00	0.00	13,794.00
DISBURSEMENTS							
	Budget						
Promotions, Mailings, Postage	200.00					0.00	200.00
Printing	100.00					0.00	100.00
Opening Ceremonies	1,200.00					0.00	1,200.00
Old Timers Breakfast	1,500.00					0.00	1,500.00
Luncheon	0.00					0.00	0.00
Governor's Dinner	5,000.00					0.00	5,000.00
Facilities	4,500.00					0.00	4,500.00
Guest Activities	144.00					0.00	144.00
VIP Dinner, OI Rep, etc.	650.00					0.00	650.00
Youth Program	0.00					0.00	0.00
Refunds, Loans	0.00					0.00	0.00
Administration	100.00					0.00	100.00
Contingencies	200.00					0.00	200.00
Courtesies	100.00					0.00	100.00
Transportation	100.00					0.00	100.00
TOTAL DISBURSEMENTS (Acct 350)	13,794.00	0.00	0.00	0.00	0.00	0.00	13,794.00
Excess Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Schedule B - 2011-2012 Dist. Quarter Boards			
FIRST QT. - St Cathariens - November 18-19			
	Budget	Actual	Balance
RECEIPTS			
Dues Allocation	748.50		748.50
Registration	1,200.00		1,200.00
Luncheon	2,400.00		2,400.00
Hospitality	0.00		0.00
TOTAL RECEIPTS to Acct 130	4,348.50	0.00	4,348.50
DISBURSEMENTS			
Luncheon	2,400.00		2,400.00
Meeting Rooms / Lodgings etc	1,800.00		1,800.00
Other contingencies	148.50		148.50
Hospitality Supplies	0.00		0.00
TOTAL DISBURSEMENTS to Acct 360	4,348.50	0.00	4,348.50

Excess Receipts			0.00
SECOND QT.- Markham – February 17-18			
	Budget	Actual	Balance
RECEIPTS			
Dues Allocation	748.50		748.50
Registration	1,200.00		1,200.00
Luncheon	2,400.00		2,400.00
Hospitality	0.00		0.00
TOTAL RECEIPTS to Acct 130	4,348.50	0.00	4,348.50
DISBURSEMENTS			
Luncheon	2,500.00		2,500.00
Meeting Rooms / Lodgings etc	1,700.00		1,700.00
Other contingencies	148.50		148.50
Hospitality Supplies	0.00		0.00
TOTAL DISBURSEMENTS to Acct 360	4,348.50	0.00	4,348.50
Excess Receipts			0.00

THIRD QT- Peterborough - May 4-5		Budget	Actual	Balance
RECEIPTS				
Dues Allocation	748.50			748.50
Registration	1,200.00			1,200.00
Luncheon	3,200.00			3,200.00
Hospitality	0.00			0.00
TOTAL RECEIPTS to Acct 130	5,148.50	0.00	0.00	5,148.50
DISBURSEMENTS				
Luncheon	3,200.00			3,200.00
Meeting Rooms / Lodgings etc	1,800.00			1,800.00
Other contingencies	148.50			148.50
Hospitality Supplies	0.00			0.00
TOTAL DISBURSEMENTS to Acct 360	5,148.50	0.00	0.00	5,148.50
Excess Receipts			0.00	

CONFERENCE SUMMARY		Budget		
Total Receipts (including dues allocation):		13,845.50	0.00	13,845.50
Total Disbursements:		13,845.50	0.00	13,845.50
Excess Receipts:			0.00	

ORATORICAL CONTEST - SCHEDULE "C"							
	2011-2012 BUDGET	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	2011-2012 Year to Date	Budget Balance
RECEIPTS							
Dues Allocation:	748.50					0.00	748.50
TOTAL RECEIPTS to Account 140	748.50	0.00	0.00	0.00	0.00	0.00	748.50
DISBURSEMENTS							

CCDHH CONTEST --- SCHEDULE "H"							
	2011-2012	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011-2012	Budget
RECEIPTS	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation:	1,047.90					0.00	1,047.90
Club Donations/ Add. District Fund.	3,800.00					0.00	3,800.00
TOTAL RECEIPTS to Account 141	4,847.90	0.00	0.00	0.00	0.00	0.00	4,847.90
DISBURSEMENTS							
Certificates, Frames, etc, District	250.00					0.00	250.00
Refreshments	117.90					0.00	117.90
Translators	800.00					0.00	800.00
Junior Winners / Scholarships/ Misc.	3,680.00					0.00	3,680.00
TOTAL DISBURSEMENTS to Account 371	4,847.90	0.00	0.00	0.00	0.00	0.00	4,847.90

DISTRICT OFFICERS ELECT & CHAIRMAN TRAINING -SCHEDULE "I"							
	2011-2012	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011-2012	Budget
RECEIPTS	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Dues Allocation: \$1.00 Per Member	1,497.00					0.00	1,497.00
TOTAL RECEIPTS to Account 148	1,497.00	0.00	0.00	0.00	0.00	0.00	1,497.00
DISBURSEMENTS							
Photocopies	400.00					0.00	400.00
Office Supplies (Binders, covers, pens etc)	147.00					0.00	147.00
Meeting rooms, facilities, equipment, etc	950.00					0.00	950.00
TOTAL DISBURSEMENTS to Account 391	1,497.00	0.00	0.00	0.00	0.00	0.00	1,497.00

SCHEDULE "J"							
	2011-2012	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2011-2012	Budget
CONTINGENCY FUND (CIBC, Rexdale Blvd, Etobicoke)	BUDGET	Actual	Actual	Actual	Actual	Year to Date	Balance
Balance on September 30, 2011	20,000.00					0.00	20,000.00
Transfer to Account 160	397.83					0.00	397.83
Transfer to Acct. 653	20,000.00					0.00	20,000.00
DISCRETIONARY PROGRAM FUNDS							
2011 Convention Surplus	0.00					0.00	0.00
Transfer to Account 651	0.00					0.00	0.00
ACCUMULATED BUDGET SURPLUSES							
Balance Forward October 1, 2011	10,287.21					0.00	10,287.21
Transferred to Account 650	10,287.21					0.00	10,287.21

INTERNATIONAL TRAINING SEMINARS -- SCHEDULE "K"
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