

OPTIMIST CLUB of HUNTSVILLE  
TREASURER'S REPORT - OCTOBER 2023

ADMINISTRATIVE INCOME					
ACCOUNT #	ACCOUNT NAME	OCTOBER 2023	YTD	2023-24 BUDGET	
100	Membership Dues	821.00	821.00	6,180.00	
110	Member Meals			3,060.00	
120	Membership Fees			150.00	
130	Guest Meals			150.00	
140	Miscellaneous Admin Income			200.00	
150	Pecan Fundraiser Income			2,500.00	
160	Administrative Service Fees			1,750.00	
170	Interest on CD			1,575.00	
180	Shirts / Caps			150.00	
190	Cashback From Credit Card	123.69	123.69	500.00	
<b>TOTAL ADMINISTRATIVE INCOME</b>		<b>944.69</b>	<b>944.69</b>	<b>16215.00</b>	

ADMINISTRATIVE EXPENSES					
ACCOUNT #	ACCOUNT NAME	OCTOBER 2023	YTD	2023-24 BUDGET	
200	Optimist International Dues			3,775.00	
210	AL-MS District Dues	172.00	172.00	750.00	
220	New Member Processing Fees			75.00	
230	Member Meals	119.57	119.57	3,060.00	
240	Meals - Potential Members			180.00	
250	Meals - Speakers			180.00	
260	Meals - Guests	85.40	85.40	200.00	
300	Speaker Gifts			60.00	
310	Office Supplies and Printing			300.00	
320	Postage	43.89	43.89	300.00	
330	District Meeting Expenses			3,000.00	
340	Pecan Fundraiser Expenses			1,850.00	
350	Miscellaneous Admin Expenses	1334.52	1334.52	2,000.00	
360	Shirts / Caps			150.00	
370	Phone	25.92	25.92	325.00	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>1,781.30</b>	<b>1,755.38</b>	<b>16,205.00</b>	
<b>Net</b>		<b>-836.61</b>	<b>-810.69</b>	<b>10.00</b>	

CHECKING ACCOUNT - OCTOBER 2023	
BEGINNING BALANCE	20274.52
DEPOSITS	960.69
<b>SUBTOTAL</b>	<b>21235.21</b>
WITHDRAWALS	5790.97
ENDING BALANCE	15444.24
OUTSTANDING CHECKS	0.00
<b>AVAILABLE BALANCE</b>	<b>15444.24</b>

CD ACCOUNT - OCTOBER 2023	
BEGINNING BALANCE	30401.74
INTEREST	132.30
ENDING BALANCE	30534.04

OUTSTANDING FOUNDATION REQUESTS		
DATE	AMOUNT	
9/10/23	2516.02	
10/3/23	4043.22	
<b>TOTAL REQUESTS</b>		<b>6559.24</b>

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS	
Holiday Inn - Installation Banquet - 914.67	
Holiday Inn - Room for Governor - 157.25	
Inmotion Hosting - Domain name hsvoptimist.org - 19.99	
Guardian Storage - Unit 225 - 190.00	

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YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	OCTOBER 2023	YTD	2023-24 BUDGET
400	Huntsville Optimst Foundation			54,690.00
410	Hawthorne Pancake Breakfast			2,500.00
420	Miscellaneous Youth Income			---
430	Attendance Prize for Childhood Health and Wellness	16.00	137.00	150.00
<b>TOTAL YOUTH &amp; COMMUNITY SERVICE INCOME</b>		<b>16.00</b>	<b>137.00</b>	<b>57340.00</b>

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	OCTOBER 2023	YTD	2023-24 BUDGET
500	Band Instrument Program	3473.31		23,340.00
510	STEM Grants			16,000.00
520	Oratorical Contest			2,000.00
530	Kids Speak Out Contest			750.00
540	Essay Contest			1,100.00
550	JOI Clubs	16.79	16.79	4,500.00
560	Respect for Law			1,000.00
570	Art Camp	21.78	21.78	600.00
580	Tri-Star Basketball			500.00
590	OI Foundation			365.00
600	Pearls Home Sweet Dorm			500.00
610	Sidewalk Art Art Contest	234.35	234.35	500.00
620	District Donation for Childhood Health & Wellness			135.00
630	Junior Golf Program			500.00
640	Hawthorne Conservatory			3,900.00
650	Club Childhood Health and Wellness			150.00
660	Miscellaneous Youth Expenses	263.44	263.44	1,500.00
<b>TOTAL YOUTH &amp; COMMUNITY SERVICE EXPENSES</b>		<b>4009.67</b>	<b>536.36</b>	<b>57340.00</b>
<b>Net</b>		<b>-3,993.67</b>	<b>-399.36</b>	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	OCTOBER 2023	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	995.00	995.00	12,300.00
502	Band Program Storage Facility	1578.13	1578.13	2,940.00
503	Band Program Expendable Supplies	276.35	276.35	2,100.00
504	Band Program Replacement Instruments	623.83	623.83	4,000.00
505	Band Program Student Awards			500.00
506	Band Program School Awards			1,000.00
507	Band Program Miscellaneous Expenses			500.00
<b>500</b>	<b>Combined Band Expenses</b>	<b>3473.31</b>	<b>3473.31</b>	<b>23,340.00</b>