

OPTIMIST CLUB of HUNTSVILLE
TREASURER'S REPORT - NOVEMBER 2023

ADMINISTRATIVE INCOME				
ACCOUNT #	ACCOUNT NAME	NOVEMBER 2023	YTD	2023-24 BUDGET
100	Membership Dues	1320.00	2141.00	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	1095.00	1095.00	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	500.00
TOTAL ADMINISTRATIVE INCOME		2415.00	3359.69	16215.00

ADMINISTRATIVE EXPENSES				
ACCOUNT #	ACCOUNT NAME	NOVEMBER 2023	YTD	2023-24 BUDGET
200	Optimist International Dues	873.72	873.72	3,775.00
210	AL-MS District Dues		172.00	750.00
220	New Member Processing Fees	15.00	15.00	75.00
230	Member Meals	241.98	361.55	3,060.00
240	Meals - Potential Members			180.00
250	Meals - Speakers			180.00
260	Meals - Guests		85.40	200.00
300	Speaker Gifts			60.00
310	Office Supplies and Printing			300.00
320	Postage		43.89	300.00
330	District Meeting Expenses	431.47	431.47	3,000.00
340	Pecan Fundraiser Expenses			1,850.00
350	Miscellaneous Admin Expenses	484.55	1819.07	2,000.00
360	Shirts / Caps			150.00
370	Phone	26.05	51.97	325.00
TOTAL ADMINISTRATIVE EXPENSES		2,072.77	3,802.10	16,205.00
Net		342.23	-442.41	10.00

CHECKING ACCOUNT - NOVEMBER 2023	
BEGINNING BALANCE	15444.24
DEPOSITS	9143.24
SUBTOTAL	24587.48
WITHDRAWALS	3723.42
ENDING BALANCE	20864.06
OUTSTANDING CHECKS	459.63
AVAILABLE BALANCE	20404.43

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

OUTSTANDING FOUNDATION REQUESTS	
DATE	AMOUNT
TOTAL REQUESTS	0.00

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS	
District Gift Basket	\$294.55
Guardian Storage - Unit 225	\$190.00

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YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	NOVEMBER 2023	YTD	2023-24 BUDGET
400	Huntsville Optimst Foundation	6559.24		54,690.00
410	Hawthorne Pancake Breakfast			2,500.00
420	Miscellaneous Youth Income			---
430	Attendance Prize for Childhood Health and Wellness	14.00	151.00	150.00
TOTAL YOUTH & COMMUNITY SERVICE INCOME		6573.24	151.00	57340.00

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	NOVEMBER 2023	YTD	2023-24 BUDGET
500	Band Instrument Program	1532.95	5006.26	23,340.00
510	STEM Grants			16,000.00
520	Oratorical Contest	27.00	27.00	2,000.00
530	Kids Speak Out Contest			750.00
540	Essay Contest	27.00	27.00	1,100.00
550	JOI Clubs		16.79	4,500.00
560	Respect for Law			1,000.00
570	Art Camp		21.78	600.00
580	Tri-Star Basketball	49.05	49.05	500.00
590	OI Foundation			365.00
600	Pearls Home Sweet Dorm			500.00
610	Sidewalk Art Art Contest	342.70	577.05	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	170.60	434.04	1,500.00
TOTAL YOUTH & COMMUNITY SERVICE EXPENSES		2149.30	6158.97	57340.00
Net		4,423.94	-6,007.97	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	NOVEMBER 2023	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	900.00	1895.00	12,300.00
502	Band Program Storage Facility	245.00	1823.13	2,940.00
503	Band Program Expendable Supplies	127.44	403.79	2,100.00
504	Band Program Replacement Instruments	260.51	884.34	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
500	Combined Band Expenses	1532.95	5006.26	23,340.00