

Optimist Club of Huntsville 2023-2024 Budget

ADMINISTRATIVE REVENUES			
ACCOUNT #	ACCOUNT NAME	2023-24	NOTES
100	Membership Dues	6,180.00	Based on having 39 Members @140.00 and 6 Members @ 100.00 and 2 Members @ 60.00 (47 Total)
110	Membership Meals	3,060.00	Based upon 17 Average Meeting Attendance
120	Membership Fees	150.00	Based upon bringing in 5 new members
130	Guest Meals	150.00	Based upon 10 Guests
140	Miscellaneous Admin Income	200.00	
150	Pecan Fundraiser	2,500.00	
160	Administrative Service Fees	1,750.00	
170	Interest on CD	1,575.00	
180	Club Shirts / Caps	150.00	
190	Cashback from Credit Card	500.00	
	Total Receipts	16,215.00	
ADMINISTRATIVE EXPENDITURES			
ACCOUNT #	ACCOUNT NAME	2023-24	
200	Optimist International Dues	3,775.00	Based upon 45 members @82.58 and 2 Members @ 28.68
210	AL-MS District Dues	750.00	Based upon 47 members @16.00
220	New Member Processing Fees	75.00	Based upon bringing in 5 new members
230	Member Meals Charged	3,060.00	Based upon 17 Average Meeting Attendance
240	Meals - Potential Members	180.00	Based upon 12 potential members visiting
250	Meals - Speakers	180.00	
260	Meals - Guests	200.00	Based upon 10 Guests at special meetings
300	Speaker Gifts	60.00	
310	Office Supplies and Printing	300.00	
320	Postage and PO Box Rental	300.00	
330	District Travel Expenses	3,000.00	Based on 3 District Meetings
340	Pecan Sales Expenses	1,850.00	
350	Miscellaneous Admin Expenses	2,000.00	
360	Club Shirts / Caps	150.00	
370	Telephone	325.00	
	Total Admin Expenses	16,205.00	
	Net	10.00	
YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME			
ACCOUNT #	ACCOUNT NAME	2023-24	NOTES
400	Huntsville Optimst Foundation	54,690.00	
410	Pancake Breakfast	2,500.00	
420	Miscellaneous Youth Income	0.00	
430	Childhood Health and Wellness	150.00	From Attendance Prize Drawing
440	OIF Pass Through	0.00	For members that make Dime A Day Checks payable to Club rather than OIF
	Total Receipts	57,340.00	

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YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES			
ACCOUNT #	ACCOUNT NAME	2023-24	NOTES
500	Band Instrument Program	23,340.00	See chart below for Band Program breakout
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	4,500.00	
560	Respect for Law	1,000.00	
570	Art Camp	600.00	
580	TriStar Basketball	500.00	
590	OI Foundation	365.00	
600	Pearls Home Sweet Dorm	500.00	
610	Sidewalk Chalk Art Contest	500.00	
620	Childhood Health & Wellness	135.00	
630	Junior Golf Program	500.00	
640	Hawthorne Conservatory	3,900.00	
650	Attendance Prize	150.00	
660	Miscellaneous Youth Expenses	1,500.00	
	Total YA & CS Expenditures	57,340.00	
	Net	0.00	
CREDIT CARD			
ACCOUNT #	ACCOUNT NAME	2023-24	NOTES
700	Credit Card Expenditures	---	Accounts used to capture Credit Card Activity
710	Credit Card Payments	---	
Band Program Breakout			
ACCOUNT #	ACCOUNT NAME	2023-24	
501	Band Program Maintenance Contract	12,300.00	
502	Band Program Storage Facility	2,940.00	
503	Band Program Expendable Supplies	2,100.00	
504	Band Program Replacement Instruments	4,000.00	
505	Band Program Student Awards	500.00	
506	Band Program School Awards	1,000.00	
507	Insurance for Band Instruments	500.00	
508	Miscellaneous Band Program Expenses	300.00	
500	Combined Band Expenses	23,640.00	