

OPTIMIST CLUB of HUNTSVILLE
TREASURER'S REPORT - DECEMBER 2023

ADMINISTRATIVE INCOME				
ACCOUNT #	ACCOUNT NAME	DECEMBER 2023	YTD	2023-24 BUDGET
100	Membership Dues	215.00	2356.00	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	2130.00	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		1310.00	4609.69	16215.00

ADMINISTRATIVE EXPENSES				
ACCOUNT #	ACCOUNT NAME	DECEMBER 2023	YTD	2023-24 BUDGET
200	Optimist International Dues		873.72	3,775.00
210	AL-MS District Dues		172.00	750.00
220	New Member Processing Fees		15.00	75.00
230	Member Meals	497.80	859.35	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	384.62	816.09	3,000.00
340	Pecan Fundraiser Expenses	1450.18	1450.18	1,850.00
350	Miscellaneous Admin Expenses	765.92	2584.99	2,000.00
360	Shirts / Caps			150.00
370	Phone	26.87	78.84	325.00
TOTAL ADMINISTRATIVE EXPENSES		3,125.39	6,900.62	16,205.00
Net		-1,815.39	-2,290.93	10.00

CHECKING ACCOUNT - DECEMBER 2023	
BEGINNING BALANCE	20864.06
DEPOSITS	1317.00
SUBTOTAL	22181.06
WITHDRAWALS	15277.99
ENDING BALANCE	6903.07
OUTSTANDING CHECKS	5204.76
AVAILABLE BALANCE	1698.31

CD ACCOUNT - DECEMBER 2023	
BEGINNING BALANCE	30534.04
INTEREST	128.58
ENDING BALANCE	30662.62

OUTSTANDING FOUNDATION REQUESTS	
FOR MONTH	AMOUNT
OCT 2023	4015.14
NOV 2023	2101.30
DEC 2023	15577.73
TOTAL REQUESTS	21694.17

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS	
On Prints - Business Cards President Sandra Griffin	\$23.55
National Pen Company - 500 Pens	\$535.63
Guardian Storage - Unit 225	\$190.00
Photo Frames for Certificates	\$16.74

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YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	DECEMBER 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		151.00	150.00
TOTAL YOUTH & COMMUNITY SERVICE INCOME		0.00	6710.24	57340.00

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	DECEMBER 2023	YTD	2023-24 BUDGET
500	Band Instrument Program	1145.00	6151.26	23,340.00
510	STEM Grants	14994.37	14994.37	16,000.00
520	Oratorical Contest		27.00	2,000.00
530	Kids Speak Out Contest			750.00
540	Essay Contest		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	500.00
590	OI Foundation			365.00
600	Pearls Home Sweet Dorm	500.00	500.00	500.00
610	Sidewalk Art Art Contest		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	55.29	489.33	1,500.00
TOTAL YOUTH & COMMUNITY SERVICE EXPENSES		16694.66	22853.63	57340.00
Net		-16,694.66	-16,143.39	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	DECEMBER 2023	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	900.00	2795.00	12,300.00
502	Band Program Storage Facility	245.00	2068.13	2,940.00
503	Band Program Expendable Supplies		403.79	2,100.00
504	Band Program Replacement Instruments		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	1145.00	6151.26	23,340.00