

OPTIMIST CLUB of HUNTSVILLE  
TREASURER'S REPORT - JANUARY 2024 Rev A

ADMINISTRATIVE INCOME				
ACCOUNT #	ACCOUNT NAME	JANUARY 2024	YTD	2023-24 BUDGET
100	Membership Dues	455.00	2811.00	6,180.00
110	Member Meals			3,060.00
120	Membership Fees	30.00	30.00	150.00
130	Guest Meals			150.00
140	Miscellaneous Admin Income			200.00
150	Pecan Fundraiser Income		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	101.71	225.40	500.00
<b>TOTAL ADMINISTRATIVE INCOME</b>		<b>586.71</b>	<b>5196.40</b>	<b>16215.00</b>

ADMINISTRATIVE EXPENSES				
ACCOUNT #	ACCOUNT NAME	JANUARY 2024	YTD	2023-24 BUDGET
200	Optimist International Dues		873.72	3,775.00
210	AL-MS District Dues	172.00	344.00	750.00
220	New Member Processing Fees	30.00	45.00	75.00
230	Member Meals	141.13	1000.48	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	335.22	1151.31	3,000.00
340	Pecan Fundraiser Expenses		1450.18	1,850.00
350	Miscellaneous Admin Expenses	281.56	2866.55	2,000.00
360	Shirts / Caps			150.00
370	Phone	26.87	105.71	325.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>986.78</b>	<b>7,860.53</b>	<b>16,205.00</b>
<b>Net</b>		<b>-400.07</b>	<b>-2,664.13</b>	<b>10.00</b>

CHECKING ACCOUNT - JANUARY 2024	
BEGINNING BALANCE	6903.07
DEPOSITS	22320.88
<b>SUBTOTAL</b>	<b>29223.95</b>
WITHDRAWALS	5811.92
ENDING BALANCE	23412.03
OUTSTANDING CHECKS	1018.02
AVAILABLE BALANCE	22394.01

CD ACCOUNT - JANUARY 2024	
BEGINNING BALANCE	30662.62
INTEREST	133.44
ENDING BALANCE	30796.06

OUTSTANDING FOUNDATION REQUESTS	
FOR MONTH	AMOUNT
JAN 2024	1273.62
<b>TOTAL REQUESTS</b>	<b>1273.62</b>

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS	
Flowers McDonald -	91.56
Guardian Storage - Unit 225 -	190.00

OPTIMIST CLUB of HUNTSVILLE  
TREASURER'S REPORT - JANUARY 2024 Rev A

YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	JANUARY 2024	YTD	2023-24 BUDGET
400	Huntsville Optimist Foundation	21694.17	28253.41	54,690.00
410	Hawthorne Pancake Breakfast			2,500.00
420	Miscellaneous Youth Income			---
430	Attendance Prize for Childhood Health and Wellness	15.00	166.00	150.00
<b>TOTAL YOUTH &amp; COMMUNITY SERVICE INCOME</b>		<b>21709.17</b>	<b>28419.41</b>	<b>57340.00</b>

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	JANUARY 2024	YTD	2023-24 BUDGET
500	Band Instrument Program	1145.00	7296.26	23,340.00
510	STEM Grants		14994.37	16,000.00
520	Oratorical Contest		27.00	2,000.00
530	Kids Speak Out Contest	128.62	128.62	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
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		489.33	1,500.00
<b>TOTAL YOUTH &amp; COMMUNITY SERVICE EXPENSES</b>		<b>1273.62</b>	<b>24127.25</b>	<b>57340.00</b>
<b>Net</b>		<b>20,435.55</b>	<b>4,292.16</b>	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	JANUARY 2024	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	900.00	3695.00	12,300.00
502	Band Program Storage Facility	245.00	2313.13	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
<b>500</b>	<b>Combined Band Expenses</b>	<b>1145.00</b>	<b>7296.26</b>	<b>23,340.00</b>