

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

ADMINISTRATIVE INCOME				
ACCOUNT #	ACCOUNT NAME	FEBRUARY 2024	YTD	2023-24 BUDGET
100	Membership Dues	140.00	2951.00	6,180.00
110	Member Meals			3,060.00
120	Membership Fees		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		225.40	500.00
TOTAL ADMINISTRATIVE INCOME		140.00	5336.40	16215.00

ADMINISTRATIVE EXPENSES				
ACCOUNT #	ACCOUNT NAME	FEBRUARY 2024	YTD	2023-24 BUDGET
200	Optimist International Dues	884.46	1758.18	3,775.00
210	AL-MS District Dues		344.00	750.00
220	New Member Processing Fees	15.00	60.00	75.00
230	Member Meals	563.72	1564.20	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	75.12	1226.43	3,000.00
340	Pecan Fundraiser Expenses		1450.18	1,850.00
350	Miscellaneous Admin Expenses	311.52	3178.70	2,000.00
360	Shirts / Caps			150.00
370	Phone	27.25	132.96	325.00
TOTAL ADMINISTRATIVE EXPENSES		1,877.07	9,710.98	16,205.00
Net		-1,737.07	-4,374.58	10.00

CHECKING ACCOUNT - FEBRUARY 2024	
BEGINNING BALANCE	23412.03
DEPOSITS	1428.62
SUBTOTAL	24840.65
WITHDRAWALS	5081.90
ENDING BALANCE	19758.75
OUTSTANDING CHECKS	545.12
AVAILABLE BALANCE	19213.63

CD ACCOUNT - FEBRUARY 2024	
BEGINNING BALANCE	30796.06
INTEREST	134.01
ENDING BALANCE	30930.07

OUTSTANDING FOUNDATION REQUESTS	
FOR MONTH	AMOUNT
	1273.62
TOTAL REQUESTS	1273.62

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS	
Flowers/Fruit Basket Williams - 121.52	
Guardian Storage - Unit 225 - 190	

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YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	FEBRUARY 2024	YTD	2023-24 BUDGET
400	Huntsville Optimst Foundation	1273.62	29527.03	54,690.00
410	Hawthorne Pancake Breakfast			2,500.00
420	Miscellaneous Youth Income			---
430	Attendance Prize for Childhood Health and Wellness	15.00	181.00	150.00
TOTAL YOUTH & COMMUNITY SERVICE INCOME		1288.62	29708.03	57340.00

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	FEBRUARY 2024	YTD	2023-24 BUDGET
500	Band Instrument Program	2425.00	9721.26	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	750.00
540	Essay Contest	30.00	57.00	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
TOTAL YOUTH & COMMUNITY SERVICE EXPENSES		2455.00	26582.25	57340.00
Net		-1,166.38	3,125.78	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	FEBRUARY 2024	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	1680.00	5375.00	12,300.00
502	Band Program Storage Facility	245.00	2558.13	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	500.00	500.00	1,000.00
507	Band Program Miscellaneous Expenses			500.00
500	Combined Band Expenses	2425.00	9721.26	23,340.00