

OPTIMIST CLUB of HUNTSVILLE
TREASURER'S REPORT - MARCH 2024

| ADMINISTRATIVE INCOME | | | | |
|------------------------------------|-----------------------------|---------------|----------------|-----------------|
| ACCOUNT # | ACCOUNT NAME | MARCH 2024 | YTD | 2023-24 BUDGET |
| 100 | Membership Dues | 391.50 | 3342.50 | 6,180.00 |
| 110 | Member Meals | 15.00 | 15.00 | 3,060.00 |
| 120 | Membership Fees | 30.00 | 60.00 | 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 | | 436.50 | 5772.90 | 16215.00 |

| ADMINISTRATIVE EXPENSES | | | | |
|--------------------------------------|------------------------------|----------------|------------------|------------------|
| ACCOUNT # | ACCOUNT NAME | MARCH 2024 | YTD | 2023-24 BUDGET |
| 200 | Optimist International Dues | | 1758.18 | 3,775.00 |
| 210 | AL-MS District Dues | | 344.00 | 750.00 |
| 220 | New Member Processing Fees | | 60.00 | 75.00 |
| 230 | Member Meals | 349.47 | 1913.67 | 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 | | 1226.43 | 3,000.00 |
| 340 | Pecan Fundraiser Expenses | | 1450.18 | 1,850.00 |
| 350 | Miscellaneous Admin Expenses | 209.99 | 3388.69 | 2,000.00 |
| 360 | Shirts / Caps | | | 150.00 |
| 370 | Phone | | 132.96 | 325.00 |
| TOTAL ADMINISTRATIVE EXPENSES | | 559.46 | 10,270.44 | 16,205.00 |
| Net | | -122.96 | -4,497.54 | 10.00 |

| CHECKING ACCOUNT - MARCH 2024 | |
|-------------------------------|-----------------|
| BEGINNING BALANCE | 19758.75 |
| DEPOSITS | 483.00 |
| SUBTOTAL | 20241.75 |
| WITHDRAWALS | 3437.89 |
| ENDING BALANCE | 16803.86 |
| OUTSTANDING CHECKS | 619.73 |
| AVAILABLE BALANCE | 16184.13 |

| CD ACCOUNT - MARCH 2024 | |
|-------------------------|----------|
| BEGINNING BALANCE | 30930.07 |
| INTEREST | 125.90 |
| ENDING BALANCE | 31055.97 |

| OUTSTANDING FOUNDATION REQUESTS | |
|---------------------------------|----------------|
| FOR MONTH | AMOUNT |
| February 2024 | 1273.62 |
| March 2024 | 2008.04 |
| TOTAL REQUESTS | 3281.66 |

| 350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS | |
|---|--|
| Inmotion Hosting - Domain name hsvoptimists.org - 19.99 | |
| Guardian Storage - Unit 125 - 190.00 | |

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| YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME | | | | |
|---|--|--------------|-----------------|-----------------|
| ACCOUNT # | ACCOUNT NAME | MARCH 2024 | YTD | 2023-24 BUDGET |
| 400 | Huntsville Optimst Foundation | | 29527.03 | 54,690.00 |
| 410 | Hawthorne Pancake Breakfast | | | 2,500.00 |
| 420 | Miscellaneous Youth Income | 36.50 | 36.50 | --- |
| 430 | Attendance Prize for Childhood Health and Wellness | 10.00 | 1914.00 | 150.00 |
| TOTAL YOUTH & COMMUNITY SERVICE INCOME | | 46.50 | 31477.53 | 57340.00 |

| YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES | | | | |
|---|---|------------------|-----------------|-----------------|
| ACCOUNT # | ACCOUNT NAME | MARCH 2024 | YTD | 2023-24 BUDGET |
| 500 | Band Instrument Program | 2310.00 | 12031.26 | 23,340.00 |
| 510 | STEM Grants | | 14994.37 | 16,000.00 |
| 520 | Oratorical Contest | | 27.00 | 2,000.00 |
| 530 | Kids Speak Out Contest | 17.43 | 146.05 | 750.00 |
| 540 | Essay Contest | | 57.00 | 1,100.00 |
| 550 | JOI Clubs | 580.61 | 597.40 | 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 | 36.50 | 36.50 | 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 | | 2944.54 | 29526.79 | 57340.00 |
| Net | | -2,898.04 | 1,950.74 | |

| BAND PROGRAM DETAILS | | | | |
|----------------------|--------------------------------------|----------------|-----------------|------------------|
| ACCOUNT # | ACCOUNT NAME | MARCH 2024 | YTD | 2023-24 BUDGET |
| 501 | Band Program Maintenance Contract | 2065.00 | 7440.00 | 12,300.00 |
| 502 | Band Program Storage Facility | 245.00 | 2803.13 | 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 | 1,000.00 |
| 507 | Band Program Miscellaneous Expenses | | | 500.00 |
| 500 | Combined Band Expenses | 2310.00 | 12031.26 | 23,340.00 |