

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

ADMINISTRATIVE INCOME				
ACCOUNT #	ACCOUNT NAME	MAY 2024	YTD	2023-24 BUDGET
100	Membership Dues		3522.50	6,180.00
110	Member Meals		15.00	3,060.00
120	Membership Fees		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		347.19	500.00
TOTAL ADMINISTRATIVE INCOME		0.00	6074.69	16215.00

ADMINISTRATIVE EXPENSES				
ACCOUNT #	ACCOUNT NAME	MAY 2024	YTD	2023-24 BUDGET
200	Optimist International Dues	769.65	2527.83	3,775.00
210	AL-MS District Dues		492.00	750.00
220	New Member Processing Fees		60.00	75.00
230	Member Meals	132.29	1904.83	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	2978.01	4204.44	3,000.00
340	Pecan Fundraiser Expenses		1450.18	1,850.00
350	Miscellaneous Admin Expenses	190.00	3783.80	2,000.00
360	Shirts / Caps			150.00
370	Phone	27.21	219.97	325.00
TOTAL ADMINISTRATIVE EXPENSES		4,097.16	14,552.37	16,205.00
Net		-4,097.16	-8,477.68	10.00

CHECKING ACCOUNT - MAY 2024	
BEGINNING BALANCE	12735.37
DEPOSITS	0.00
SUBTOTAL	12735.37
WITHDRAWALS	7504.90
ENDING BALANCE	5230.47
OUTSTANDING CHECKS	117.43
AVAILABLE BALANCE	5113.04

CD ACCOUNT - APRIL MAY 2024	
BEGINNING BALANCE	31191.11
INTEREST	131.35
ENDING BALANCE	31322.46

OUTSTANDING FOUNDATION REQUESTS	
FOR MONTH	AMOUNT
February 2024	2455.00
March 2024	2008.04
April 2024	4235.22
May 2024	3643.44
TOTAL REQUESTS	12341.70

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS		
5/1/2024	Guardian Storage - Unit 225	190.00

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YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	MAY 2024	YTD	2023-24 BUDGET
400	Huntsville Optimst Foundation		29527.03	55,190.00
410	Hawthorne Pancake Breakfast			2,500.00
420	Miscellaneous Youth Income			---
430	Attendance Prize for Childhood Health and Wellness		191.00	150.00
TOTAL YOUTH & COMMUNITY SERVICE INCOME		0.00	29718.03	57840.00

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	MAY 2024	YTD	2023-24 BUDGET
500	Band Instrument Program	2002.72	15494.14	23,840.00
510	STEM Grants		14994.37	16,000.00
520	Oratorical Contest	740.72	1866.92	2,000.00
530	Kids Speak Out Contest		290.36	750.00
540	Essay Contest		1088.70	1,100.00
550	JOI Clubs		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		365.00	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		135.00	150.00
660	Miscellaneous Youth Expenses		489.33	1,500.00
TOTAL YOUTH & COMMUNITY SERVICE EXPENSES		2743.44	36469.10	57840.00
Net		-2,743.44	-6,751.07	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	MAY 2024	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	900.00	9240.00	12,300.00
502	Band Program Storage Facility	297.27	3545.40	2,940.00
503	Band Program Expendable Supplies	573.13	976.92	2,100.00
504	Band Program Replacement Instruments	982.32	2181.82	4,000.00
505	Band Program Student Awards	50.00	50.00	500.00
506	Band Program School Awards	100.00	600.00	1,000.00
507	Band Program Miscellaneous Expenses			500.00
508	Instrument Insurance			500.00
500	Combined Band Expenses	2902.72	16594.14	23840.00