

OPTIMIST CLUB of HUNTSVILLE  
TREASURER'S REPORT - JUNE 2024

ADMINISTRATIVE INCOME				
ACCOUNT #	ACCOUNT NAME	JUNE 2024	YTD	2023-24 BUDGET
100	Membership Dues	75.00	3597.50	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	25.00	25.00	150.00
190	Cashback From Credit Card		347.19	500.00
<b>TOTAL ADMINISTRATIVE INCOME</b>		<b>100.00</b>	<b>6174.69</b>	<b>16215.00</b>

ADMINISTRATIVE EXPENSES				
ACCOUNT #	ACCOUNT NAME	JUNE 2024	YTD	2023-24 BUDGET
200	Optimist International Dues		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	273.90	2178.73	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	182.00	225.89	300.00
330	District Meeting Expenses	144.00	4348.44	3,000.00
340	Pecan Fundraiser Expenses		1450.18	1,850.00
350	Miscellaneous Admin Expenses		3783.80	2,000.00
360	Shirts / Caps			150.00
370	Phone	27.21	247.18	325.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>627.11</b>	<b>15,152.27</b>	<b>16,205.00</b>
<b>Net</b>		<b>-527.11</b>	<b>-8,977.58</b>	<b>10.00</b>

CHECKING ACCOUNT - JUNE 2024	
BEGINNING BALANCE	5230.47
DEPOSITS	8820.26
<b>SUBTOTAL</b>	<b>14050.73</b>
WITHDRAWALS	3382.79
ENDING BALANCE	10667.94
OUTSTANDING CHECKS	144.00
AVAILABLE BALANCE	10523.94

CD ACCOUNT - APRIL JUNE 2024	
BEGINNING BALANCE	31322.46
INTEREST	136.30
ENDING BALANCE	31458.76

OUTSTANDING FOUNDATION REQUESTS	
FOR MONTH	AMOUNT
May 2024	3643.43
June 2024	2882.25
<b>TOTAL REQUESTS</b>	<b>6525.68</b>

350 - MISCELLANEOUS ADMINISTRATIVE EXPENSES DETAILS

OPTIMIST CLUB of HUNTSVILLE  
TREASURER'S REPORT - JUNE 2024

YOUTH ACTIVITIES & COMMUNITY SERVICES INCOME				
ACCOUNT #	ACCOUNT NAME	JUNE 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	22.00	213.00	150.00
<b>TOTAL YOUTH &amp; COMMUNITY SERVICE INCOME</b>		<b>22.00</b>	<b>29740.03</b>	<b>57840.00</b>

YOUTH ACTIVITIES & COMMUNITY SERVICES EXPENDITURES				
ACCOUNT #	ACCOUNT NAME	JUNE 2024	YTD	2023-24 BUDGET
500	Band Instrument Program	2777.35	18274.49	23,840.00
510	STEM Grants		14994.37	16,000.00
520	Oratorical Contest		1866.92	2,000.00
530	Kids Speak Out Contest		290.36	750.00
540	Essay Contest	8.72	1097.42	1,100.00
550	JOI Clubs		597.40	4,500.00
560	Respect for Law			1,000.00
570	Art Camp	96.18	117.96	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
<b>TOTAL YOUTH &amp; COMMUNITY SERVICE EXPENSES</b>		<b>2882.25</b>	<b>39354.35</b>	<b>57840.00</b>
<b>Net</b>		<b>-2,860.25</b>	<b>-9,614.32</b>	

BAND PROGRAM DETAILS				
ACCOUNT #	ACCOUNT NAME	JUNE 2024	YTD	2023-24 BUDGET
501	Band Program Maintenance Contract	925.00	10165.00	12,300.00
502	Band Program Storage Facility	402.13	3947.53	2,940.00
503	Band Program Expendable Supplies	59.85	1036.77	2,100.00
504	Band Program Replacement Instruments	1390.37	3572.19	4,000.00
505	Band Program Student Awards		50.00	500.00
506	Band Program School Awards		600.00	1,000.00
507	Band Program Miscellaneous Expenses			500.00
508	Instrument Insurance			500.00
<b>500</b>	<b>Combined Band Expenses</b>	<b>2777.35</b>	<b>19371.49</b>	<b>23840.00</b>