



District 24-D Year-to-Date Treasurer's Report

Period Ending June 30, 2010

Administrative Fund

		Beginning Balance	Receipts	Disbursed	Ending Balance
101	Answering Service	(\$425.64)	\$1,280.00	\$616.86	\$237.50
102	100% Secretary Award	21.19	30.00	0.00	51.19
103	Public Relations	2,398.07	211.93	1,968.49	641.51
103A	District Website	0.00	0.00	0.00	0.00
104	Newsletter and Directories	6,163.46	3,351.77	4,878.95	4,636.28
105	District Trading Pins	15.00	138.00	0.00	153.00
106	District Fall Conference	93.18	799.52	0.00	892.70
107	District Governor's Ball	1,212.10	64.42	718.50	558.02
108	District History	1,962.15	55.00	0.00	2,017.15
109	Leadership & Orientation	1,956.65	1,212.00	1,460.00	1,708.65
110	District Governor's Gift	965.00	690.00	1,645.00	10.00
111	District Picnic	631.93	214.00	147.65	698.28
112	DG Discretionary Fund	<u>239.27</u>	<u>2.47</u>	<u>0.00</u>	<u>241.74</u>
	Total Administrative Fund	\$15,232.36	\$8,049.11	\$11,435.45	\$11,846.02

Activities Fund

		Beginning Balance	Receipts	Disbursed	Ending Balance
201	Bland Contest	\$0.00	\$2,286.00	\$2,286.00	\$0.00
202	Diabetes-General Fund	11,807.79	3,503.00	1,805.66	13,505.13
203	Diabetes-Camp	9,840.99	14,657.00	11,939.01	12,558.98
204	Parades & Floats	2,156.71	1,049.00	1,186.05	2,019.66
205	Hearing Aids	319.54	130.00	0.00	449.54
206	Journey for Sight	12,342.56	5,278.00	6,610.44	11,010.12
207	Leader Dog	0.00	2,929.00	2,929.00	0.00
208	Food Bank	1,167.00	1,360.00	800.00	1,727.00
209	Youth Outreach	1,376.44	1,399.00	2,100.00	675.44
210	Sight Conservation	4,437.45	1,282.00	2,851.30	2,868.15
210A	Pediavision	0.00	1,500.00	0.00	1,500.00
211	Governor's Discretionary Fund (Act.)	38.00	104.80	100.00	42.80
212	CD Interest Earned	<u>4,159.71</u>	<u>80.71</u>	<u>0.00</u>	<u>4,240.42</u>
	Total Activity Fund	\$47,646.19	\$35,558.51	\$32,607.46	\$50,597.24

Inclusive Thru July 06, 2010

Note: Two Certificates of Deposit were
cashed in on 06/29/2010. Amount of
\$26928.54 was deposited to the checking account.

Balance Per Check Book	\$50,597.24
Certificates of Deposit	0.00
Uncollected CD Interest	<u>0.00</u>
Total Activities Fund	\$50,597.24