

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

Period Ending December 31, 2011

<u>Administrative Fund</u>		June 2011 Balance	November 2011 Balance	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
101	Answering Service	\$256.71	\$151.41	\$50.00	\$52.23	\$225.00	\$332.53	\$149.18
102	100% Secretary	\$55.94	\$3.34	\$0.00	\$0.00	\$75.00	\$127.60	\$3.34
103	Public Relations	\$837.51	\$933.51	\$0.00	\$0.00	\$160.00	\$64.00	\$933.51
103A	District Website	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
104	Newsletter and Directories	\$3,898.48	\$3,722.07	\$284.00	\$195.67	\$933.00	\$1,021.08	\$3,810.40
105	District Trading Pins	\$243.00	\$263.00	\$0.00	\$0.00	\$20.00	\$0.00	\$263.00
106	District Fall Conference	\$450.63	\$450.63	\$0.00	\$0.00	\$0.00	\$0.00	\$450.63
107	District Governor's Ball	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
108	District History	\$2,017.76	\$1,988.81	\$0.00	\$0.00	\$0.00	\$28.95	\$1,988.81
109	Leadership and Orientation	\$175.78	\$262.78	\$0.00	\$0.00	\$87.00	\$0.00	\$262.78
110	District Governor's Gift	\$10.00	\$30.00	\$10.00	\$0.00	\$30.00	\$0.00	\$40.00
111	District Picnic	\$202.28	\$330.28	\$0.00	\$0.00	\$128.00	\$0.00	\$330.28
112	DG Discretionary Fund	\$23.18	\$82.79	\$89.13	\$0.00	\$239.75	\$91.01	\$171.92
113	CD Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Fund		\$8,171.28	\$8,268.63	\$433.13	\$247.90	\$1,947.75	\$1,665.17	\$8,453.86
Balance per Administrative Check Book								\$8,453.86
Certificates of Deposit, Principal								\$0.00
Certificates of Deposit, Uncollected Interest								\$0.00
Total Adminstrative Fund								\$8,453.86

Checking Interest entered into Governor's Discretionary Fund, Line Item 112



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

Period Ending December 31, 2011

<u>Activities Fund</u>	June 2011 Balance	November 2011 Balance	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
201 Bland Contest	\$0.00	\$547.00	\$240.00	\$0.00	\$787.00	\$0.00	\$787.00
202 Diabetes - General	\$13,223.30	\$12,733.17	\$350.00	\$579.68	\$695.00	\$1,414.81	\$12,503.49
203 Diabetes - Camp	\$9,043.84	\$9,744.69	\$290.00	\$0.00	\$1,334.00	\$343.15	\$10,034.69
204 Parades & Floats	\$1,781.17	\$1,586.97	\$0.00	\$0.00	\$64.00	\$258.20	\$1,586.97
205 Hearing Aids	\$857.54	\$867.54	\$0.00	\$0.00	\$10.00	\$0.00	\$867.54
206 Journey for Sight	\$8,601.40	\$8,321.40	\$40.00	\$0.00	\$213.00	\$453.00	\$8,361.40
206A Burkeville Lodge	\$347.00	\$129.00	\$0.00	\$0.00	\$782.00	\$1,000.00	\$129.00
207 Leader Dog	\$0.00	\$547.00	\$100.00	\$0.00	\$647.00	\$0.00	\$647.00
208 Food Bank	\$1,438.00	\$1,721.00	\$0.00	\$0.00	\$283.00	\$0.00	\$1,721.00
209 Youth Outreach	\$463.04	\$726.04	\$40.00	\$0.00	\$303.00	\$0.00	\$766.04
210 Sight Conservation	\$1,790.15	\$1,660.65	\$0.00	\$0.00	\$713.00	\$842.50	\$1,660.65
210A Pedia Vision	\$123.42	\$430.93	\$0.00	\$81.87	\$350.00	\$124.36	\$349.06
211 Governor's Discretionary	\$41.51	\$0.85	\$0.60	\$0.00	\$3.52	\$43.58	\$1.45
212 CD Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 LCIF Disaster Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Activities Fund	\$37,710.37	\$39,016.24	\$1,060.60	\$661.55	\$6,184.52	\$4,479.60	\$39,415.29
						Balance per Activities Check Book	\$39,415.29
						Certificates of Deposit, Principal	\$0.00
						Certificates of Deposit, Uncollected Interest	\$0.00
						Total Activities Fund	\$39,415.29

Checking Interest entered into Governor's Discretionary Fund, Line Item 211