

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

Period Ending July 31, 2011

<u>Activities Fund</u>		June 2011 balance Brought Forward	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
201	Bland Contest	\$0.00	\$52.00	\$0.00	\$52.00	\$0.00	\$52.00
202	Diabetes - General Fund	\$13,223.30	\$0.00	\$777.43	\$0.00	\$777.43	\$12,445.87
203	Diabetes - Camp	\$9,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.84
204	Parades & Floats	\$1,781.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.17
205	Hearing Aids	\$857.54	\$10.00	\$0.00	\$10.00	\$0.00	\$867.54
206	Journey for Sight	\$8,601.40	\$10.00	\$453.00	\$10.00	\$453.00	\$8,158.40
206A	Burkeville Lodge	\$347.00	\$653.00	\$1,000.00	\$653.00	\$1,000.00	\$0.00
207	Leader Dog	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
208	Food Bank	\$1,438.00	\$20.00	\$0.00	\$20.00	\$0.00	\$1,458.00
209	Youth Outreach	\$463.04	\$0.00	\$0.00	\$0.00	\$0.00	\$463.04
210	Sight Conservation	\$1,790.15	\$0.00	\$200.00	\$0.00	\$200.00	\$1,590.15
210A	Pedia Vision	\$123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$123.42
211	Governor's Discretionary Fund	\$41.51	\$0.64	\$0.00	\$0.64	\$0.00	\$42.15
212	CD Interest Earned	\$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
Total Activities Fund		\$37,710.37	\$765.64	\$2,430.43	\$765.64	\$2,430.43	\$36,045.58
Balance per Activities Check Book 7/29							36,045.58
Certificates of Deposit, Principal							0.00
Certificates of Deposit, Uncollected Interest							0.00
Total Activities Fund							36,045.58

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



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

Period Ending July 31, 2011

<u>Administrative Fund</u>		June 2011 balance Brought Forward	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
101	Answering Service	\$256.71	\$25.00	\$72.92	\$25.00	\$72.92	\$208.79
102	100% Secretary	\$55.94	\$0.00	\$0.00	\$0.00	\$0.00	\$55.94
103	Public Relations	\$837.51	\$0.00	\$0.00	\$0.00	\$0.00	\$837.51
103A	District Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Newsletter and Directories	\$3,898.48	\$10.00	\$0.00	\$10.00	\$0.00	\$3,908.48
105	District Trading Pins	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
106	District Fall Conference	\$450.63	\$0.00	\$0.00	\$0.00	\$0.00	\$450.63
107	District Governor's Ball	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
108	District History	\$2,017.76	\$0.00	\$28.95	\$0.00	\$28.95	\$1,988.81
109	Leadership and Orientation	\$175.78	\$10.00	\$0.00	\$10.00	\$0.00	\$185.78
110	District Governor's Gift	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
111	District Picnic	\$202.28	\$0.00	\$0.00	\$0.00	\$0.00	\$202.28
112	DG Discretionary Fund	\$23.18	\$0.13	\$0.00	\$0.13	\$0.00	\$23.31
113	CD Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Fund		\$8,171.28	\$45.13	\$101.87	\$45.13	\$101.87	\$8,114.54
Balance per Administrative Check Book 7/29							8,114.54
Certificates of Deposit, Principal							0.00
Certificates of Deposit, Uncollected Interest							0.00
Total Administrative Fund							8,114.54

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