



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

Period Ending August 31, 2011

<u>Administrative Fund</u>		June 2011 Balance	July 2011 Balance	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
101	Answering Service	\$256.71	\$208.79	\$75.00	\$51.71	\$100.00	\$124.63	\$232.08
102	100% Secretary	\$55.94	\$55.94	\$75.00	\$0.00	\$75.00	\$0.00	\$130.94
103	Public Relations	\$837.51	\$837.51	\$30.00	\$0.00	\$30.00	\$0.00	\$867.51
103A	District Website	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
104	Newsletter & Directories	\$3,898.48	\$3,908.48	\$160.00	\$420.24	\$170.00	\$420.24	\$3,648.24
105	District Trading Pins	\$243.00	\$243.00	\$20.00	\$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 & Orientation	\$175.78	\$185.78	\$60.00	\$0.00	\$70.00	\$0.00	\$245.78
110	District Governor's Gift	\$10.00	\$10.00	\$20.00	\$0.00	\$20.00	\$0.00	\$30.00
111	District Picnic	\$202.28	\$202.28	\$0.00	\$0.00	\$0.00	\$0.00	\$202.28
112	DG Discretionary Fund	\$23.18	\$23.31	\$50.12	\$7.00	\$50.25	\$7.00	\$66.43
113	CD Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administrative Fund</b>		<b>\$8,171.28</b>	<b>\$8,114.54</b>	<b>\$515.12</b>	<b>\$478.95</b>	<b>\$560.25</b>	<b>\$0.00</b>	<b>\$8,150.71</b>

Balance per Administrative Check Book	\$8,150.71
Certificates of Deposit, Principal	\$0.00
Certificates of Deposit, Uncollected Interest	\$0.00
<b>Total Administrative Fund</b>	<b>\$8,150.71</b>

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



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

Period Ending August 31, 2011

<u>Activities Fund</u>		June 2011 Balance	July 2011 Balance	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
201	Bland Contest	\$0.00	\$52.00	\$200.00	\$0.00	\$252.00	\$0.00	\$252.00
202	Diabetes - General	\$13,223.30	\$12,445.87	\$150.00	\$57.70	\$150.00	\$835.13	\$12,538.17
203	Diabetes - Camp	\$9,043.84	\$9,043.84	\$250.00	\$0.00	\$250.00	\$0.00	\$9,293.84
204	Parades & Floats	\$1,781.17	\$1,781.17	\$0.00	\$258.20	\$0.00	\$258.20	\$1,522.97
205	Hearing Aids	\$857.54	\$867.54	\$0.00	\$0.00	\$10.00	\$0.00	\$867.54
206	Journey for Sight	\$8,601.40	\$8,158.40	\$0.00	\$0.00	\$10.00	\$453.00	\$8,158.40
206A	Burkeville Lodge	\$347.00	\$0.00	\$0.00	\$0.00	\$653.00	\$1,000.00	\$0.00
207	Leader Dog	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
208	Food Bank	\$1,438.00	\$1,458.00	\$0.00	\$0.00	\$20.00	\$0.00	\$1,458.00
209	Youth Outreach	\$463.04	\$463.04	\$50.00	\$0.00	\$50.00	\$0.00	\$513.04
210	Sight Conservation	\$1,790.15	\$1,590.15	\$50.00	\$0.00	\$50.00	\$200.00	\$1,640.15
210A	Pedia Vision	\$123.42	\$123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$123.42
211	Governor's Disc. Fund	\$41.51	\$42.15	\$0.56	\$0.00	\$1.20	\$0.00	\$42.71
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
<b>Total Activities Fund</b>		<b>\$37,710.37</b>	<b>\$36,045.58</b>	<b>\$700.56</b>	<b>\$315.90</b>	<b>\$1,466.20</b>	<b>\$2,746.33</b>	<b>\$36,430.24</b>

Balance per Activities Check Book	\$36,430.24
Certificates of Deposit, Principal	\$0.00
Certificates of Deposit, Uncollected Interest	\$0.00
<b>Total Activities Fund</b>	<b>\$36,430.24</b>

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