



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

Period Ending September 30, 2011

<u>Administrative Fund</u>	June 2011 Balance	Aug 2011 Balance	This Month's Receipts	This Month's Disbursements	Annual Receipts	Annual Disbursements	Ending Balance
101 Answering Service	\$256.71	\$232.08	\$50.00	\$51.71	\$150.00	\$176.34	\$230.37
102 100% Secretary	\$55.94	\$130.94	\$0.00	\$0.00	\$75.00	\$0.00	\$130.94
103 Public Relations	\$837.51	\$867.51	\$130.00	\$64.00	\$160.00	\$64.00	\$933.51
103A District Website	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$0.00	\$50.00
104 Newsletter & Directories	\$3,898.48	\$3,648.24	\$369.00	\$204.25	\$539.00	\$624.49	\$3,812.99
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 & Orientation	\$175.78	\$245.78	\$17.00	\$0.00	\$87.00	\$0.00	\$262.78
110 District Governor's Gift	\$10.00	\$30.00	\$0.00	\$0.00	\$20.00	\$0.00	\$30.00
111 District Picnic	\$202.28	\$202.28	\$128.00	\$0.00	\$128.00	\$0.00	\$330.28
112 DG Discretionary Fund	\$23.18	\$66.43	\$100.12	\$0.00	\$150.37	\$7.00	\$166.55
113 CD Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Fund	\$8,171.28	\$8,150.71	\$819.12	\$319.96	\$1,379.37	\$900.78	\$8,649.87
						Balance per Administrative Check Book	\$8,649.87
						Certificates of Deposit, Principal	\$0.00
						Certificates of Deposit, Uncollected Interest	\$0.00
						Total Administrative Fund	\$8,649.87

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



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

Period Ending September 30, 2011

<u>Activities Fund</u>		June 2011	Aug 2011	This Month's	This Month's	Annual	Annual	Ending
		Balance	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
201	Bland Contest	\$0.00	\$252.00	\$195.00	\$0.00	\$447.00	\$0.00	\$447.00
202	Diabetes - General	\$13,223.30	\$12,538.17	\$195.00	\$0.00	\$345.00	\$835.13	\$12,733.17
203	Diabetes - Camp	\$9,043.84	\$9,293.84	\$364.00	\$88.00	\$614.00	\$88.00	\$9,569.84
204	Parades & Floats	\$1,781.17	\$1,522.97	\$64.00	\$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	\$8,158.40	\$163.00	\$0.00	\$173.00	\$453.00	\$8,321.40
206A	Burkeville Lodge	\$347.00	\$0.00	\$129.00	\$0.00	\$782.00	\$1,000.00	\$129.00
207	Leader Dog	\$0.00	\$20.00	\$427.00	\$0.00	\$447.00	\$0.00	\$447.00
208	Food Bank	\$1,438.00	\$1,458.00	\$163.00	\$0.00	\$183.00	\$0.00	\$1,621.00
209	Youth Outreach	\$463.04	\$513.04	\$163.00	\$0.00	\$213.00	\$0.00	\$676.04
210	Sight Conservation	\$1,790.15	\$1,640.15	\$598.00	\$500.00	\$648.00	\$700.00	\$1,738.15
210A	Pedia Vision	\$123.42	\$123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$123.42
211	Governor's Discretionary	\$41.51	\$42.71	\$0.55	\$0.00	\$1.75	\$0.00	\$43.26
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	\$36,430.24	\$2,461.55	\$588.00	\$3,927.75	\$3,334.33	\$38,303.79

Balance per Activities Check Book	\$38,303.79
Certificates of Deposit, Principal	\$0.00
Certificates of Deposit, Uncollected Interest	\$0.00
Total Activities Fund	\$38,303.79

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