

**OKLAHOMA DISTRICT (07), OPTIMIST INTERNATIONAL**

**FIRST QUARTER CONFERENCE—DOCUMENTS PACKAGE**

October 9-10, 2009

Oklahoma City, Oklahoma

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**Oklahoma District Optimist International  
First Quarter Conference  
Oklahoma City, Ok.  
October 9 & 10<sup>th</sup>, 2009**

**October 9 – Friday’s Schedule of Events**

- Friday: 5:00 – 6:00 pm - Registration Open at Best Western Saddleback Inn**
- Friday: 6:00 – 7:15 pm - Dutch Dinner at Best Western Saddleback Inn – Arizona Grill**
- Friday: 7:30 – 9:00 pm - Executive Committee Meeting  
Best Western Saddleback Inn**
- Friday: 9:00 – 12:00 pm - Hospitality Room – Best Western Saddleback Inn**

**October 10 – Saturday’s Schedule of Events**

- Saturday: 8:00 – 9:00 am - Registration Open – Breakfast on your own. Complimentary breakfast buffet for hotel guests w/room key**
- Saturday: 9:00 – 10:15 am - Training – Danny Rodgers**
- Saturday: 10:30 – 11:45 am - Training – Power of Influence – Don Crall/ Danny Rodgers**
- Training – Essay, Oratorical, and CCDHH – Randy Pennington**
- Saturday: 12:00 – 1:15 pm - Membership Luncheon at Best Western Saddleback/ Arizona Grill**
- Saturday: 1:30 – 3:00 pm - General Business Session at Hotel**
- Saturday: 3:15 – 4:30 pm - Training – “Who Will Lead”– Danny Rodgers  
Training – Bunco – Sue Whitaker**
- Saturday: 4:30 – 5:30 pm - Newly Weird Game – @ the pool**
- Saturday: 6:00 – 8:00 pm - Dinner, dutch @ hotel/Arizona Grill**
- Saturday: 8:00 – 11:00 pm - Hospitality Room**

**Best Western Saddleback Inn & Conference Center, 4300 SW 3<sup>rd</sup> St.,  
Oklahoma City, Ok. 73108-1024, phone: 405-947-7000, toll free 800-228-3903, Fax: 405-948-7636 Rates: \$89.99**

OKLAHOMA DISTRICT OPTIMIST INTERNATIONAL  
**MINUTES (and Record)**  
**EXECUTIVE COMMITTEE MEETING**

FOURTH QUARTERLY CONFERENCE/CONVENTION  
 August 7, 2009 at Claremore, Oklahoma

9:08 PM

Meeting called to order by Governor Tim Pate, Sr.

Prayer led by Ron Osborn, flag salute led by Ron Whittaker.

Roll call by Secretary:

<b>Z</b>	<b>Name</b>	<b>P ?</b>
	Gov. Tim Pate, Sr.	P
	Gov. Elect Don Crall	P
	S/T Larry Rahmeier	P
	Immediate Past Gov. Randy Pennington	P
	2d Imm. Past Gov. Leonard Casey	P
	<b>GUESTS:</b>	
1	LtG. Steve Langley	
2	LtG. Ron Slauenwhite	P
3	LtG. Mike Chesser	
4	LtG. Ronald Whitaker	P
5	LtG. Ray Meier	
6	LtG. LeRoy Taylor	
7	LtG. Ronnie Osborn	P
8	LtG. Margaret Davis	P
	Intl VIP Richard Bloom	P
	Nancy Slauenwhite, Club S/T	P
	Dori Arnold, Club President	P

Governor's Comments: Back to Claremore, apologies to those from western side of state. Plans for Muskogee area just didn't work out. Praise to Tanya Andrews for pulling it all together; thanks to Andy Hogan, as Will Rogers.

Introduction of Guest: Richard Bloom, International VP, From Michigan District. Asked that comments be deferred to later in meeting.

Minutes: formal reading waived, motion by Whitaker, second by Osborn. Reading approved.  
Approval: Motion Osborn, second by Davis: Minutes approved.

Financials: brief discussion of Golf deposits pending, but expenses for Florida trip also pending.  
Supplemental report—club dues to district A/R report of 8/7/09.  
Whitaker Moved, Casey Second, approve financials: all in favor

Zone 1: comment by whitaker—only zone with positive membership growth. One of three zones with a FOO. Noted it is an easy way to get new members.

Zone 2: Slauenwhite—"great zone, poor LT Gov." Lost noon club; attempted to recover membership to morning club. Had a shot a Ft. Gibson club-building set up by Barb Staggs, but didn't work out. We may still have a good shot at it. Visit Claremore and Pryor, both doing well; home club has active group—usually 20 members at 6:30 breakfast.

Zone 3: zone down to 58 members. Isaac has been in and out of hosp with kidney transplant, and removal of cancerous one. Other clubs struggling a bit, but otherwise ok. LaSill revenues at about half of usual in its regular activities. Greg Shawn on O2 full time, still doing stuff, working hard at what he can; still positive about things, though; Ben Partin able to travel, and looking good.

Zone 4: Whitaker: FTLOGS finally got their insurance figured out; he does have several opportunities for gaining other sports clubs. New club, DearCreek had to be Optimist Club to be in league, so that was recent addition; also another expected next week: Peidmont.

Zone 5: Meier not here.

Zone 6: Taylor not here.

Zone 7: Checotah club busy with scholarships and fund-raising; they are hosting 1500 Corvette autos in Fall. Billy Dean usually there trying to raise money for cancer; also raising for school supplies. McAlester Club is still at 44; it's mostly a social club, and interesting; only "kid thing" is giving money. New members seem to get frustrated when attempting to bring in Optimist Programs.

Zone 8: Chickasha club turns forty this year, which is to be recognized at banquet. Checking on Verdan club, which previously existed. Club is working on MudFest in the fall along with several other civic groups. And Preparing for next year.

Thanks for support for year.

Committee reports:

FOUNDATION REPORT: Billy Dean will be here tomorrow and there are some things to auction off. She's still accepting donations of cash and items. District Contributions are at about \$7000 so far this year.

GOLF REPORT: absent.

INTERNATIONAL CONVENTION: R Whitaker. Convention next year may just be a 3-day convention in Denver. Ron did a great job at the convention; OI staff is great and hard-working; they brought back in-expensive meals, etc. Attendance only 100 less than Grapevine, but percentage wise, much higher.

LEADERSHIP DEVELOPMENT: Don. We have a new member in certified trainer program; Larry joining Don in the program. Excited to have the help and looking for great things.

NCB: Ronnie. Herb \_\_ is willing to help with St John church club to be re-built, as international club builder. Comment from Richard Bloom: Herb's style is unique, but very dynamic and effective; he's not the follow-up guy, but is good at the start-up. New clubs cool off fast, and the follow-up is crucial. General discussion of logistics involved in post-charter support. Sand Springs experience has been weird—only 1 to 5 people show for meetings, and never the same ones. Need to spread out: work on Tulsa, work on Owasso, back to Ft Gibson (but need to wait awhile, perhaps a year before re-trying).

MEMBER NUMBERS:

Four lost clubs represent the 101 down for the year. New club came in and another is up for charter as soon as next week.

Frustration expressed about loss of Muskogee noon club, just out of the blue from our perspective. Not even any of their members joined or transferred to breakfast club.

If every club added two members we'd be up for year.

Let's lead by example for the next 52 days; show your members you are growing the club, not just asking them to do it on their own.

Meetings:

First three will be at Saddleback Inn in OKC; dates as in minutes from 3<sup>rd</sup> Quarter.

Convention will be near Gov Elect's home town, with date as indicated.

Plan to have NOW meeting every month, and plan to have each committee work hard. Have to give it all we can, because we don't have much chance otherwise. Need to give it a shot!

Lt Govs:

Barbara Staggs declined, Neil Behimer is no longer in an active club.

Add Margaret Davis as interim Lt Gov.

Each will be assigned a zone, be two LG's will be a team, too. Plan to have LD trainer at each Zone meeting.

Gov Elect Nominees/Credentials committee:

Nothing to report since there are no known nominees. There are 5 past gov's, one gov. elect and 3 current Lt Gov's are past Gov's. Names suggested—Teri Hill is good choice. Word was that North Texas has no current Gov Elect, as do we. Need to get more people committed to the cause—Mike Chesser was asked, but has too many other commitments.

General agreement is that we need a willing member, not just talk someone into it; and accept the decision if someone cannot promise to do it.

Who's the back up if Teri says no? Ron Osborn willing to serve again if Teri says "no."

Retreat date to be announced tomorrow.

Comments from Guest:

Be brief brother be brief.

Few things we need to understand: 52 days left to make changes; put your heart and sole into increasing membership, new club building. We lose 20%, and new clubs is the only way any club continues. Honor club: new club plus 5; remember it's for the kids; kids need it now more than ever. New members have new ideas, expand services. Goal for club should be a minimum of honor club—just doing the thing you are supposed to do. Trial club program will be continued; they almost always grow from the 15 start to more than 25. Suggest for NOW—new optimist WELCOMED...better way to market it. New club building should become community outreach. FOO will be a requirement for honor district next year, so go for them. Addressing past Gov's: encourage member by asking when they will be pres; to past pres, "when will you be Lt Gov;" to past or existing Lt Gov's, "when will you be Gov?" To past Gov's: I would do it again in a second. It's a matter of saying the right thing at the right time.

Single best decision was to become an Optimist. Nun and priest story told.  
Jeff Optworthy. "You might be an optimist if..."

Final Comments by Gov. Pate:

52 days remain in year. Let's lead by example—show the club members you are willing to look for members and "git r done."

Tough time for kids due to economy, and they need our help even more than ever.  
Feels he dropped ball, so some minor regrets, but it's not over yet.

Adjourned at 11:15pm.

Respectfully submitted,  
Larry Rahmeier  
Secretary, Oklahoma District Optimist International

**OKLAHOMA DISTRICT, OPTIMIST INTERNATIONAL  
MEETING MINUTES  
THIRD QUARTER CONFERENCE BOARD MEETING**

August 8, 2009

Rogers State University  
Claremore, Oklahoma

**Call to Order:** Gov. Pate (at 10:00 am)

**Invocation:** Leonard Casey

**Pledge of Allegiance:** Ron Osborn

**Purpose of Optimist Club & Mission Statement:** Gov Pate

*By providing hope and positive vision, Optimists bring out the best in kids!*

**Roll Call:** Secy Rahmeier

Attendance:

Governor	Tim Pate, Sr.	Claremore/Pryor Creek
Gov Elect, LDC	Don Crall	Bixby
Secretary	Larry Rahmeier	Claremore
Immed. Past Gov.	Randy Pennington	Lawton Breakfast
2nd Immed. Past Gov., Asst Gov	Leonard Casey	Pryor Creek/Claremore

Club President	Judy Evans, by Don Crall	Bixby (07-003)
Club President	Adam Sanders, by Cam Botchlet	Jenks (07-004)
Club President, Past Gov	Ronald Whitaker	Broken Arrow (07-012)
Club President, Past Gov	Kirk Dale	Tulsa (07-105)
Club President	Barbara Staggs	Muskogee Brkfst (07-015)
Club President	Dori Arnold	Claremore (07-016)
Club President	Marilyn Palmer	Pryor Creek (07-093)
Club President	Delman Bloom	Lawton Breakfast (07-010)
Club President	Richard Johnson by Mike Chesser	Lawton LaSill (07-021)
Club President	Davie White	Lawton Eastside
Club President	Elizabeth Tate	Checotah (07-142)
Club President	D. Spradlin By Margaret Davis	Chickasha (07-018)
Lt Gov. Z 2	Ron Slauenwhite	Muskogee Brkfst (07-015)
Lt Gov. Z 3	Mike Chesser	Lawton Breakfast (07-010)
Lt. Gov. Z 4, Past Gov	Ron Whitaker	Broken Arrow (07-012)
Lt. Gov. Z 6	LeRoy Taylor	Duncan (07-020)
Lt. Gov. Z 7, NCBC,	Ron Osborn	Broken Arrow (07-012)

Past Gov		
Lt. Gov. Z 8, Past Gov	Margaret Davis	Chickasha (07-018)
CFR, Club Pres Elect	Judy Osborn	Broken Arrow(07-012)
Conv Ambass, Club ST	Jo Anne Casey	Pryor Creek(07-093)
Club Pres Elect	Ed Walls	Lawton LaSill (07-021)
Club VP Elect	Joanna Hazelwood	Lawton LaSill (07-021)
Club Pres Elect	Tim Pate Jr.	Claremore (07-016)
Club Pres Elect	Joe Davis	Chickasha (07-018)
Club ST Member	Nancy Slauenwhite	Muskogee (07015)
Club VP Member	Al Tate	Checotah(07-142)
Club VP Member	Billy Dean Mort	Checotah(07-142)
Club Pres Elect	Noanna Anderson	Checotah(07-142)
CLUB Secy	Rose Williams	Lawton Eastside (07-220)
Club Treas	Jacquelyn Thomas	Lawton Eastside (07-220)
Dist Essay Chair	Davie White	Lawton Eastside (07-220)
Club VP	Teri Hill	Pryor Creek (07-093)
Guest	Betty Devers	Pryor Creek (07-093)
Dist Chaplain	Dixie Hill	Pryor Creek (07093)
Club VP	Thomasine Ward	Pryor Creek (07-093)
Club Secy	Nancy Knutson	Broken Arrow (07-012)
	Sue Whitaker	Broken Arrow (07-012)

**Opening Comments:**

First-Timers Recognized with District Pins.

**Introductions of Guests:**

Richard Bloom Intl VP and wife Connie recognized, and would present to group at Lunch.

**Consideration and Approval of Minutes of May 8, 2009, Board Meeting:**

Motion by Whitaker, Second by Chesser: approved with removal of pine-wood derby and basketball project attributed to Broken Arrow Club; spelling of Blanchard and Verden corrected in report of Chickasha club, too.

**Consideration and Approval of Financial Statements for May 1, 2009 to August 4, 2009:**

Financial reports were presented by Rahmeier.

Motion made Ed Wall, and Second by Davis: financial reports accepted without change.

**Reports from Lt. Governors:**

CLUB activities reported by club presidents (in brief here):

Broken Arrow Club—sponsored Deer Creek Club, paying due for full year; NOW meeting held, and held Rooster Days Festival. Positive in Membership for year, plan to be honor club.

Bixby Club—Green Corn Festival in the heat of summer, safety fair coming up, giving shots to kids.

Tulsa— still around, waiting for re-org meeting to strengthen club.

Claremore—gearing up for summer; Gave out six scholarships; Co-sponsored fishing derby for kids in July; parking project upcoming as fund raiser.

Muskogee Breakfast club—carnival in May was success, did fishing derby.

Pryor Creek—(inaudible on tape and secretary notes not available due to temporary absence).

Lawton Breakfast—losing a soccer-field stand for fund raising; Randy ribbed some over attendance.

Lawton Eastside—by Davie; Isaac doing better.

Lawton LaSill—Sheriff's day camp; school backpacks; series of baseball games at which they ran concession stands; getting ready for fall sessions. Another fishing derby, and joint project with Girl Scouts coming up.

FTLOTG—doing a dodge-ball league for adults and kids.

McAlester Club--needs help as a club; hospitable group, but don't seem to be doing much as Optimist Club.

Checotah—special to him; sister in that club. New fund-raiser; sold out of cashews.

School supply assistance for kids. 128 safety helmet for kids, and a number of bikes; 2 scholarships given. Big Easter Egg Hunt.

Chickasha—going well, celebrating 40 years in Optimism; project graduation participation a success; mud dash concessions next week. One charter member left in club.

Duncan—hanging on with 20 members, but still active with after school program.

## **Reports from Committees**

*Jr. Golf Championship*, by Kirk Dale: Just back from Florida Tournament. Our player didn't make all the cuts this year; Broken Arrow, Bixby and Claremore aided with the District Tournament. Our Tournament is 7<sup>th</sup> largest in OI, with 120 or so kids; the Optimist International Jr Golf Tournament is becoming a major draw: "The Optimist" Tournament is a high-recognition event.

*New Club Building*, by Ron Osborn. Jenks club, and Deer Creek this year. Looking for new club on 12<sup>th</sup> in Piedmont. Looking at other options in Sand Springs.

*International Convention.* Joanne Casey noted that early bird registration has been extended, so still time to get in cheap. Oklahoma District night planned for Friday: already 12 from District going. “Be part of the Fun.”

*International Foundation* by Margaret Davis. Print presented to Pate, as Christian D. Larson Donor; LaSill and Muskogee Clubs Recognized for \$500 donor status. Plates already to Crall, Whittaker, Knutson, Davis and Gwinn. Several new dime-a-day members also recognized. Margaret reported donations this weekend: \$1,031.47, but additions for rounding brought to: \$TBA. With Auction pending, too.

Certificates of completion presented to Crall, Pate, Sr., and Rahmeier for attending training at International Convention.

Also presented: builder of excellence award for Adam Sanders for building Jenks Club; given to Cam to deliver to Adam.

**Old Business:**

None.

**New Business:**

Election of Governor Elect: no nominees were submitted to the credentials committee, and no names presented from the floor. No action was taken for election of Governor Elect for 2009-2010.

**Closing Comments**

Let’s get focused and grow the District!

First Quarter Conference will be in OKC at Saddleback Inn, on October 9-10; Second Quarter Conference on Feb 5-6; and Third Quarter Conference on dates previously announced; Convention for August 13-14 in 2010.

There being no further business, the recitation of the **Optimist Creed** was lead by Gov Pate.

Meeting Adjourned at 11:48 am.

Respectfully submitted,

/s/

Larry Rahmeier  
Secretary Treasurer

**"QUARTERLY" STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS**

OKLAHOMA District For Period from August 5, 2009 to Sept 30, 2009 (TENTATIVE)

Account	Third Qtr	Fourth Qtr	To Date	Budget
<b>RECEIPTS</b>				
100 District Dues	\$3,001.98	\$777.00	\$7,938.48	\$10,908.00
110 Allotments from OI	\$458.10		\$738.90	\$350.00
120 District Convention	\$550.25	\$1,674.75	\$2,621.75	\$3,509.00
130 District meetings and Conferences	\$1,395.25	\$94.75	\$4,476.75	\$6,369.50
135 CCDHH Contest			\$0.00	\$150.00
140 Oratorical Contests	\$420.00	\$30.00	\$450.00	\$300.00
143 Youth Clubs Conference			\$0.00	\$0.00
145 Junior Golf Championships	\$4,062.02	\$2,730.00	\$7,117.02	\$6,200.00
146 Junior World Bowling			\$0.00	\$0.00
147 Essay Contest			\$360.00	\$300.00
150 Cash Transfer - Previous Adm.			\$0.00	\$15,024.60
160 Interest	\$79.52		\$160.81	\$649.80
170 Complimentary Supplies - New Clubs			\$0.00	\$0.00
180 Other Revenue (Attached schedule)			\$500.00	\$100.00
185 District Fund Raising			\$0.00	\$0.00
186 OIF Revenue			\$0.00	
190 Redemptions			\$0.00	\$0.00
<b>Line 199 - Total Receipts</b>	<b>\$9,967.12</b>	<b>\$5,306.50</b>	<b>\$24,363.71</b>	<b>\$43,860.90</b>
<b>DISBURSEMENTS</b>				
200 Governor			\$0.00	\$1,250.00
203 Assistant Governor			\$0.00	\$0.00
210 Lieutenant Governors			\$0.00	\$0.00
250 Secretary-Treasurer			\$4.10	\$240.00
253 District Secretary-Treasurer Elect			\$0.00	\$0.00
255 Governor-Elect			\$0.00	\$360.00
257 Training			\$0.00	\$600.00
260 Past Governors			\$0.00	\$0.00
265 Committee Chairs			\$0.00	\$0.00
270 OIF Representative			\$0.00	\$0.00
300 Secretarial and Clerical	\$118.37	\$79.90	\$478.85	\$200.00
310 Postage	\$143.41		\$203.51	\$800.00
320 Stationery and Office Supplies			\$152.00	\$300.00
330 District Bulletin			\$0.00	\$0.00
340 District Lapel Pins			\$0.00	\$0.00
350 District Convention	\$117.12	\$2,515.10	\$2,632.22	\$4,866.28
360 District Meetings and Conferences	\$1,632.34		\$6,430.87	\$6,425.00
370 Oratorical Contests	\$428.67		\$428.67	\$525.00
373 Youth Clubs Conference			\$0.00	\$0.00
380 Junior Golf Championships	\$2,898.84	\$4,239.99	\$7,138.83	\$6,900.00
383 Junior World Bowling			\$0.00	\$0.00
385 CCDHH Contest			\$0.00	\$0.00
390 Essay Contest	\$32.70		\$32.70	\$400.00
400 Badges of Office			\$661.13	\$350.00
410 Awards			\$0.00	\$500.00
420 Review and Bank	\$9.60		\$9.60	\$50.00
430 Telephone			\$0.00	\$0.00
440 Complimentary Supplies	\$61.01		\$61.01	\$200.00
450 Gifts			\$0.00	\$200.00
460 Cash Transfer			\$0.00	\$12,244.62
470 Miscellaneous			\$0.00	\$0.00
471 OIF Donations			\$0.00	\$0.00
475 District Website/Internet			\$162.75	\$200.00
480 Previous Administration Expense			\$2,946.82	\$2,450.00



# ACCOUNTABILITY STATEMENT

Oklahoma District (07) of Optimist International

For Period August 5, 2009 to Sept 30, 2009

## BEGINNING OF PERIOD:

1 Cash in checking account . . . . .	\$4,286.15
Cash in interest-bearing accounts . . . . .	\$12,779.06

TOTAL BEGINNING ACCOUNTABILITY . . . . . \$17,065.21

## PERIOD TRANSACTIONS:

2 Cash Receipts . . . . .	\$5,306.50	(note 1)
3 Cash disbursements . . . . .	<u>(\$6,834.99)</u>	(note 2)
4 Difference between cash receipts and disbursements. (Line 600, Statement of Cash Receipts and Disbursements) (Line 2 minus Line 3)		<u>(\$1,528.49)</u>
	(Note 3)	\$ 368.00
	(Check sum)	\$15,904.72

## END OF PERIOD:

Cash in checking account (Per reconciled checkbook) . . . . .	\$ 3,125.66
Cash in interest-bearing accounts . . . . .	<u>\$ 12,779.06</u>

5 TOTAL ENDING ACCOUNTABILITY . . . . . \$ 15,904.72

Date: 10/8/2009

Prepared by Larry Rahmeier, District S/T

### Notes:

1. \$0.50 error in old deposit, not sure how to correct.
2. \$6795.04 reported on QB, plus \$39.95 cc charge booked for 8/3, but discovered subsequent to report dated 8/4/09.
3. Quickbooks handles decrease in A/R for period in odd way; this is the adjustment for that: one club pre-paid 2009-10 dues of \$378, and one credit of \$10 was "cashed," for net decrease in A/R of \$368.

11:55 AM  
10/07/09  
Cash Basis

Oklahoma District of Optimist International  
Revenue & Expenditures  
August 5 through September 30, 2009

	<u>Aug 5 - Sep 30, 09</u>
<b>Income</b>	
100 · District Dues	777.00
120 · District Convention	
120-10 · Dues Allocation	64.75
120-20 · Registration Fees	870.00
120-21 · Meals	740.00
<b>Total 120 · District Convention</b>	<u>1,674.75</u>
130 · Dist Meetings & Conferences	
130-100 · Meetings Dues Allocation	64.75
130-120 · Meal Tickets	10.00
130-122 · Other Income	20.00
<b>Total 130 · Dist Meetings &amp; Conferences</b>	<u>94.75</u>
140 · Oratorical Contests	30.00
145 · Junior Golf Championships	
145-20 · Registration Fees Entrants	40.00
145-30 · Club Sponsorship Fees	240.00
145-40 · Outside Contributions	2,450.00
<b>Total 145 · Junior Golf Championships</b>	<u>2,730.00</u>
<b>Total Income</b>	5,306.50
<b>Expense</b>	
300 · Secretarial & Clerical	39.95
350 · District Convention Costs	
350-211 · Printing for Meeting	89.00
350-215 · Room rents	742.69
350-226 · Dignatary Honors	25.58
350-230 · Governors Banquet	409.70
350-235 · Convention misc food	630.12
350-240 · Luncheon	374.65
350-260 · Contingencies	243.36
<b>Total 350 · District Convention Costs</b>	<u>2,515.10</u>
380 · Junior Golf Championships Costs	
380-10 · Transportation to Finals FLA	1,814.01
380-30 · Exp of Regional/District Tourny	1,309.98
380-40 · Housing Fees to Opt Intl	1,116.00
<b>Total 380 · Junior Golf Championships Costs</b>	<u>4,239.99</u>
<b>Total Expense</b>	<u>6,795.04</u>
<b>Net Income</b>	<u><u>-1,488.54</u></u>

11:58 AM  
10/07/09  
Cash Basis

Oklahoma District of Optimist International  
**Balance Sheet**  
As of September 30, 2009

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Club Campaign Account	12,779.06
General Account	3,125.66
<b>Total Checking/Savings</b>	<u>15,904.72</u>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	-616.00
<b>Total Accounts Receivable</b>	<u>-616.00</u>
<b>Total Current Assets</b>	<u>15,288.72</u>
<b>TOTAL ASSETS</b>	<u><u>15,288.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
9960 - Retained Earnings	15,158.34
Net Income	130.38
<b>Total Equity</b>	<u>15,288.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,288.72</u></u>

**Oklahoma District of Optimist International  
 Revenue & Expenditures  
 October 2008 through September 2009**

	<u>Oct '08 - Sep 09</u>
<b>Income</b>	
100 · District Dues	8,013.48
110 · Allotments from Optimist Intl	738.90
120 · District Convention	
120-10 · Dues Allocation	661.75
120-20 · Registration Fees	1,020.00
120-21 · Meals	890.00
120-30 · Other Conv Revenue	15.00
<b>Total 120 · District Convention</b>	<u>2,586.75</u>
130 · Dist Meetings & Conferences	
130-100 · Meetings Dues Allocation	661.75
130-110 · Registration Fees	2,985.00
130-120 · Meal Tickets	780.00
130-122 · Other Income	50.00
<b>Total 130 · Dist Meetings &amp; Conferences</b>	<u>4,476.75</u>
140 · Oratorical Contests	450.00
145 · Junior Golf Championships	
145-20 · Registration Fees Entrants	3,600.00
145-30 · Club Sponsorship Fees	1,067.02
145-40 · Outside Contributions	2,450.00
<b>Total 145 · Junior Golf Championships</b>	<u>7,117.02</u>
147 · Essay Contest	
147-20 · Registration Fees	360.00
<b>Total 147 · Essay Contest</b>	<u>360.00</u>
160 · Interest	160.81
180 · Other Revenue	500.00
<b>Total Income</b>	<u>24,403.71</u>
<b>Expense</b>	
250 · Secretary-Treasurer	4.10
300 · Secretrial & Clerical	518.80
310 · Postage	203.51
320 · Stationary & Office Supplies	152.00
350 · District Convention Costs	
350-211 · Printing for Meeting	89.00
350-215 · Room rents	742.69
350-226 · Dignitary Honors	142.70
350-230 · Governors Banquet	409.70
350-235 · Convention misc food	630.12
350-240 · Luncheon	374.65
350-260 · Contingencies	243.36
<b>Total 350 · District Convention Costs</b>	<u>2,632.22</u>
360 · Dist Meetings & Conf Costs	
360-200 · Meals	3,565.64
360-210 · Printing for Meeting	149.00
360-211 · Conf Room Rental	725.00
360-212 · Coffee Service	505.71
360-215 · Motel Rooms	1,028.04
360-220 · Miscellaneous	214.72
360-226 · Dignitary Honors	143.50
360-250 · Guest Meals	99.26
<b>Total 360 · Dist Meetings &amp; Conf Costs</b>	<u>6,430.87</u>
370 · Oratorical Contest Costs	
370-425 · District Trophies	428.67
<b>Total 370 · Oratorical Contest Costs</b>	<u>428.67</u>

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10/07/09  
Cash Basis

Oklahoma District of Optimist International  
Revenue & Expenditures  
October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>
<b>380 - Junior Golf Championships Costs</b>	
380-10 - Transportation to Finals FLA	1,814.01
380-20 - Entry Fees to Tourney FLA	1,412.00
380-30 - Exp of Regional/District Tourney	2,796.82
380-40 - Housing Fees to Opt Intl	1,116.00
<b>Total 380 - Junior Golf Championships Costs</b>	<u>7,138.83</u>
<b>390 - Essay Contest Costs</b>	
390-10 - District Awards	32.70
<b>Total 390 - Essay Contest Costs</b>	<u>32.70</u>
<b>400 - Badges of Office</b>	661.13
<b>420 - Review and Bank</b>	9.60
<b>440 - Complimentary Supplies--NC</b>	61.01
<b>475 - District WEBSITE Costs</b>	162.75
<b>480 - Previous Admin Expenses</b>	
480-410 - Prev Year Awards	1,356.82
480-420 - Prev Yr Audit/Accounting	1,590.00
<b>Total 480 - Previous Admin Expenses</b>	<u>2,946.82</u>
<b>500 - Intl Conv-Governor</b>	845.16
<b>540 - Intl Conv-Secy Treas</b>	
540-20 - Secy Designate	845.16
<b>Total 540 - Intl Conv-Secy Treas</b>	<u>845.16</u>
<b>550 - Intl Conv--Gov Elect</b>	1,200.00
<b>Total Expense</b>	<u>24,273.33</u>
<b>Net Income</b>	<u><u>130.38</u></u>

# Oklahoma District of Optimist International

## Revenue & Expenditures Budget vs. Actual

October 2008 through September 2009

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
100 - District Dues	8,013.48	10,908.00	-2,894.52	73.5%
110 - Allotments from Optimist Intl	738.90	350.00	388.90	211.1%
120 - District Convention				
120-10 - Dues Allocation	661.75	909.00	-247.25	72.8%
120-20 - Registration Fees	1,020.00	2,500.00	-1,480.00	40.8%
120-21 - Meals	890.00			
120-30 - Other Conv Revenue	15.00	100.00	-85.00	15.0%
<b>Total 120 - District Convention</b>	<b>2,586.75</b>	<b>3,509.00</b>	<b>-922.25</b>	<b>73.7%</b>
130 - Dist Meetings & Conferences				
130-100 - Meetings Dues Allocation	661.75	1,119.50	-457.75	59.1%
130-110 - Registration Fees	2,985.00	4,800.00	-1,815.00	62.2%
130-120 - Meal Tickets	780.00	150.00	630.00	520.0%
130-122 - Other Income	50.00	300.00	-250.00	16.7%
130-130 - Coffee Service	0.00	0.00	0.00	0.0%
<b>Total 130 - Dist Meetings &amp; Conferences</b>	<b>4,476.75</b>	<b>6,369.50</b>	<b>-1,892.75</b>	<b>70.3%</b>
135 - CCDHH Contest	0.00	150.00	-150.00	0.0%
140 - Oratorical Contests	450.00	300.00	150.00	150.0%
145 - Junior Golf Championships				
145-20 - Registration Fees Entrants	3,600.00	4,000.00	-400.00	90.0%
145-30 - Club Sponsorship Fees	1,067.02	1,200.00	-132.98	88.9%
145-40 - Outside Contributions	2,450.00	1,000.00	1,450.00	245.0%
<b>Total 145 - Junior Golf Championships</b>	<b>7,117.02</b>	<b>6,200.00</b>	<b>917.02</b>	<b>114.8%</b>
147 - Essay Contest				
147-20 - Registration Fees	360.00	300.00	60.00	120.0%
<b>Total 147 - Essay Contest</b>	<b>360.00</b>	<b>300.00</b>	<b>60.00</b>	<b>120.0%</b>
150 - Cash Transfer-Prev Admin	0.00	15,024.60	-15,024.60	0.0%
160 - Interest	160.81	649.80	-488.99	24.7%
180 - Other Revenue	500.00	100.00	400.00	500.0%
<b>Total Income</b>	<b>24,403.71</b>	<b>43,860.90</b>	<b>-19,457.19</b>	<b>55.6%</b>
<b>Expense</b>				
200 - Governor	0.00	1,250.00	-1,250.00	0.0%
250 - Secretary-Treasurer	4.10	240.00	-235.90	1.7%
255 - Governor-Elect	0.00	360.00	-360.00	0.0%
257 - Training	0.00	600.00	-600.00	0.0%
260 - Past Governors	0.00	0.00	0.00	0.0%
300 - Secretarial & Clerical	518.80	200.00	318.80	259.4%
310 - Postage	203.51	800.00	-596.49	25.4%
320 - Stationary & Office Supplies	152.00	300.00	-148.00	50.7%

## Oklahoma District of Optimist International Revenue & Expenditures Budget vs. Actual October 2008 through September 2009

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
<b>350 - District Convention Costs</b>				
350-180 - VIP Dinner	0.00	75.00	-75.00	0.0%
350-190 - Decorations, Flowers	0.00	100.00	-100.00	0.0%
350-200 - Music	0.00	216.28	-216.28	0.0%
350-211 - Printing for Meeting	89.00	700.00	-611.00	12.7%
350-215 - Room rents	742.69	1,500.00	-757.31	49.5%
350-220 - Old Timers Bfast	0.00	25.00	-25.00	0.0%
350-226 - Dignitary Honors	142.70	150.00	-7.30	95.1%
350-230 - Governors Banquet	409.70	1,200.00	-790.30	34.1%
350-235 - Convention misc food	630.12	400.00	230.12	157.5%
350-240 - Luncheon	374.65	350.00	24.65	107.0%
350-250 - Guest Luncheon	0.00	50.00	-50.00	0.0%
350-260 - Contingencies	243.36	100.00	143.36	243.4%
<b>Total 350 - District Convention Costs</b>	<b>2,632.22</b>	<b>4,866.28</b>	<b>-2,234.06</b>	<b>54.1%</b>
<b>360 - Dist Meetings &amp; Conf Costs</b>				
360-200 - Meals	3,565.64	2,600.00	965.64	137.1%
360-210 - Printing for Meeting	149.00	375.00	-226.00	39.7%
360-211 - Conf Room Rental	725.00	900.00	-175.00	80.6%
360-212 - Coffee Service	505.71	600.00	-94.29	84.3%
360-215 - Motel Rooms	1,028.04	900.00	128.04	114.2%
360-220 - Miscellaneous	214.72	300.00	-85.28	71.6%
360-226 - Dignitary Honors	143.50	300.00	-156.50	47.8%
360-250 - Guest Meals	99.26	150.00	-50.74	66.2%
360-251 - Guest Rooms	0.00	300.00	-300.00	0.0%
<b>Total 360 - Dist Meetings &amp; Conf Costs</b>	<b>6,430.87</b>	<b>6,425.00</b>	<b>5.87</b>	<b>100.1%</b>
<b>370 - Oratorical Contest Costs</b>				
370-415 - Zone Certificates	0.00	25.00	-25.00	0.0%
370-425 - District Trophies	428.67	100.00	328.67	428.7%
370-435 - Food & Housing-Contestants	0.00	150.00	-150.00	0.0%
370-475 - Gifts to Judges, Timers, etc	0.00	150.00	-150.00	0.0%
370-485 - Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 370 - Oratorical Contest Costs</b>	<b>428.67</b>	<b>525.00</b>	<b>-96.33</b>	<b>81.7%</b>
<b>380 - Junior Golf Championships Costs</b>				
380-10 - Transportation to Finals FLA	1,814.01	2,000.00	-185.99	90.7%
380-20 - Entry Fees to Tourney FLA	1,412.00	3,000.00	-203.18	93.2%
380-30 - Exp of Regional/District Tourney	2,796.82	1,900.00	784.00	58.7%
380-40 - Housing Fees to Opt Intl	1,116.00	1,900.00	-784.00	58.7%
<b>Total 380 - Junior Golf Championships Costs</b>	<b>7,138.83</b>	<b>6,900.00</b>	<b>238.83</b>	<b>103.5%</b>
<b>390 - Essay Contest Costs</b>				
390-10 - District Awards	32.70	150.00	-117.30	21.8%
390-20 - Gifts to Judges	0.00	150.00	-150.00	0.0%
390-30 - Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 390 - Essay Contest Costs</b>	<b>32.70</b>	<b>400.00</b>	<b>-367.30</b>	<b>8.2%</b>

## Oklahoma District of Optimist International Revenue & Expenditures Budget vs. Actual October 2008 through September 2009

	Oct '08 - Sep 09	Budget	\$ Over Budget	% of Budget
400 · Badges of Office	661.13	350.00	311.13	188.9%
410 · Awards	0.00	500.00	-500.00	0.0%
420 · Review and Bank	9.60	50.00	-40.40	19.2%
440 · Complimentary Supplies--NC	61.01	200.00	-138.99	30.5%
450 · Gifts	0.00	200.00	-200.00	0.0%
460 · Cash Transfer to New Admin	0.00	12,244.62	-12,244.62	0.0%
475 · District WEBSITE Costs	162.75	200.00	-37.25	81.4%
480 · Previous Admin Expenses				
480-410 · Prev Year Awards	1,356.82	900.00	456.82	150.8%
480-420 · Prev Yr Audit/Accounting	1,590.00	1,550.00	40.00	102.6%
<b>Total 480 · Previous Admin Expenses</b>	<b>2,946.82</b>	<b>2,450.00</b>	<b>496.82</b>	<b>120.3%</b>
500 · Intl Conv-Governor	845.16	1,200.00	-354.84	70.4%
510 · Intl Conv-Lt. Governors	0.00	1,200.00	-1,200.00	0.0%
540 · Intl Conv-Secy Treas				
540-10 · Serving Secy	0.00	0.00	0.00	0.0%
540-20 · Secy Designate	845.16	1,200.00	-354.84	70.4%
<b>Total 540 · Intl Conv-Secy Treas</b>	<b>845.16</b>	<b>1,200.00</b>	<b>-354.84</b>	<b>70.4%</b>
550 · Intl Conv--Gov Elect	1,200.00	1,200.00	0.00	100.0%
560 · Intl Conv--Dist HQ Room	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>24,273.33</b>	<b>43,860.90</b>	<b>-19,587.57</b>	<b>55.3%</b>
<b>Net Income</b>	<b>130.38</b>	<b>0.00</b>	<b>130.38</b>	<b>100.0%</b>

## Oklahoma District of Optimist International Balance Sheet Prev Year Comparison As of September 30, 2009

	Sep 30, 09	Sep 30, 08	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings	12,779.06	12,618.25	160.81	1.3%
Club Campaign Account	3,125.66	2,540.09	585.57	23.1%
General Account				
Total Checking/Savings	15,904.72	15,158.34	746.38	4.9%
Accounts Receivable				
1200 - Accounts Receivable	-616.00	0.00	-616.00	-100.0%
Total Accounts Receivable	-616.00	0.00	-616.00	-100.0%
Total Current Assets	15,288.72	15,158.34	130.38	0.9%
<b>TOTAL ASSETS</b>	<b>15,288.72</b>	<b>15,158.34</b>	<b>130.38</b>	<b>0.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
9960 - Retained Earnings	15,158.34	18,160.30	-3,001.96	-16.5%
Net Income	130.38	-3,001.96	3,132.34	104.3%
Total Equity	15,288.72	15,158.34	130.38	0.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,288.72</b>	<b>15,158.34</b>	<b>130.38</b>	<b>0.9%</b>

## T-SHOT REPORT

(October 2009)

### District: 7 - OKLAHOMA

Zone: 0		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07FOO	FRIEND OF OPTIMIST #07	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zone total active clubs:		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Zone: 1		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07003	BIXBY, OK	72	72	73	1	0	1	1	0	1	2	5	0	0	
07004	JENKS, OK	16	16	17	1	0	1	1	0	1	15	0	1	0	
07012	BROKEN ARROW, OK	33	33	33	0	0	0	0	0	0	0	8	0	2	
07105	TULSA, OK	4	4	4	0	0	0	0	0	0	0	0	0	0	
Zone total active clubs:		4	125	125	127	2	0	2	2	0	2	17	13	1	2

Zone: 2		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07015	MUSKOGEE-BFT, OK	27	27	27	0	0	0	0	0	0	0	3	0	1	
07016	CLAREMORE, OK	42	42	42	0	0	0	0	0	0	0	3	1	0	
07093	PRYOR CREEK, OK	27	27	27	0	0	0	0	0	0	5	2	1	0	
Zone total active clubs:		3	96	96	96	0	0	0	0	0	0	5	8	2	1

Zone: 3		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07010	LAWTON-BFT, OK	19	19	19	0	0	0	0	0	0	2	11	0	0	
07021	LAWTON-LASILL, OK	55	55	55	0	0	0	0	0	0	3	25	0	0	
07022	LAWTON-EASTSIDE, OK	8	8	8	0	0	0	0	0	0	0	5	0	0	
07146	LAWTON-EVENING, OK	11	11	11	0	0	0	0	0	0	3	0	0	0	
Zone total active clubs:		4	93	93	93	0	0	0	0	0	0	8	41	0	0

Zone: 4		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07045	MIDWEST CITY, OK	12	12	12	0	0	0	0	0	0	0	4	0	0	
07070	OKLAHOMA CITY-NORTHWEST, OK	29	29	29	0	0	0	0	0	0	0	6	0	0	
07080	OKLAHOMA CITY, OK	13	13	13	0	0	0	0	0	0	0	3	0	0	
07148	MID-DEL YOUTH SPORTS, OK	25	25	25	0	0	0	0	0	0	25	0	0	0	
07149	FOR THE LOVE OF THE GAME SPORTS DEL CITY/OKC, OK	25	25	25	0	0	0	0	0	0	21	0	0	0	
Zone total active clubs:		5	104	104	104	0	0	0	0	0	0	46	13	0	0

Zone: 5		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07061	NORMAN, OK	20	20	20	0	0	0	0	0	0	1	2	0	0	
07090	OKLAHOMA CITY-PUTNAM CITY, OK	41	41	41	0	0	0	0	0	0	0	2	0	0	
07114	MUSTANG, OK	38	38	38	0	0	0	0	0	0	17	1	0	0	
07132	EL RENO, OK	14	14	14	0	0	0	0	0	0	12	0	0	0	
07134	YUKON SPORTS, OK	22	22	22	0	0	0	0	0	0	14	0	0	0	
07144	PUTNAM CITY ATHLETIC ASSOC., OK	35	35	35	0	0	0	0	0	0	35	0	0	0	
07153	DEERCREEK, OK	27	27	27	0	0	0	0	0	0	27	0	0	0	
Zone total active clubs:		7	197	197	197	0	0	0	0	0	0	106	5	0	0

Zone: 6		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07020	DUNCAN, OK	16	16	16	0	0	0	0	0	0	2	7	0	0	
Zone total active clubs:		1	16	16	16	0	0	0	0	0	0	2	7	0	0

Zone: 7		Oct 1	Oct 1	Oct 5	Mnth		MTD	Year			YTD				
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07040	MCALESTER, OK	44	44	44	0	0	0	0	0	0	1	7	0	0	
07142	CHECOTAH, OK	41	41	41	0	0	0	0	0	0	7	0	7	0	
Zone total active clubs:		2	85	85	85	0	0	0	0	0	0	8	7	7	0

Zone: 8		Oct 1	Oct 1	Oct 5	Mnth MTD			Year YTD							
Club	Status	2009	2009	2009	+	-	Net	+	-	Net	Ctr	LM	Colg	FOO	
07018	CHICKASHA, OK	40	40	40	0	0	0	0	0	0	1	19	0	0	
Zone total active clubs:		1	40	40	40	0	0	0	0	0	0	1	19	0	0
District total active clubs:		27	756	756	758	2	0	2	2	0	2	193	113	10	3



10:00 AM

10/08/09

**Oklahoma District of Optimist International**  
**Customer Balance Summary**  
All Transactions

	<u>Sep 30, 09</u>
DeerCreek	-378.00
ftlove	-88.00
jenks	131.00
Langley	50.00
Lawton Breakfast	536.50
Lawton Evening	120.50
Norman	110.00
Northwest	141.50
Putnam Athletic	245.00
<b>TOTAL</b>	<b><u><u>868.50</u></u></b>