

OKLAHOMA DISTRICT (07), OPTIMIST INTERNATIONAL
SECOND QUARTER CONFERENCE—DOCUMENTS PACKAGE

February 6-7, 2009

Lawton, Oklahoma

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Give Me “Five” for the Kids
 Donne-m'en « cinq » pour les enfants
 2008-2009

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Oklahoma District Optimist International
Second Quarter Conference
Lawton, OK
February 6 & 7, 2009

Feb. 6—Friday's Schedule of Events

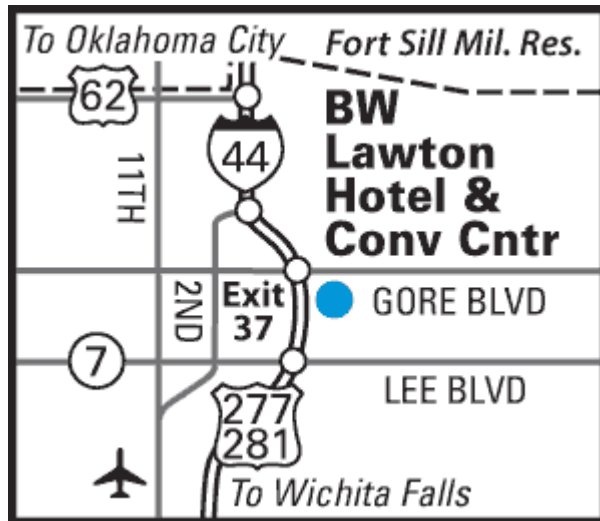
- Fri.: 4:00 - 6:00 PM** **Registration Open at the Best Western Lawton Hotel and Conference Center (see details below)**
- Fri.: 6:30 - 8:30 PM** **Dutch Dinner--at Bianco's Italian Restaurant**
- Fri.: 9:00 - 11:00 PM** **Executive Board Meeting at Best Western**
- Fri.: 10:30- 11:30 PM** **Hospitality Room—meet and greet fellow Optimists!**

Feb. 7—Saturday's Schedule of Events

- Sat: 5:15am** **Training Run with Larry—easy 4-5 miles in scenic Lawton**
- Sat: 6:00 - 8:30 AM** **Breakfast (On Your Own at Hotel)**
- Sat: 8:30 - 10:00 AM** **Registration Open**
- Sat: 9:00 - 9:45 AM** **TRAINING: "Adding Value to Membership." Leadership Development Chair—Don Crall.**
- Sat: 10:00 - 11:30 AM** **General Business Session at Hotel Conference Room**
- Sat: 12:00 - 1:30 PM** **Business Luncheon at Hotel**
- Sat: 1:45 - 2:30 PM** **2007-2008 Awards Presentation Ceremony by Randy Pennington, at Hotel**
- Sat: 2:45 - 4:15 PM** **TRAINING—"Catch a Rising Star." new leader development with Don Crall**
TRAINING--Club President and Secretary/Treasurer Training, or, how to build or maintain a Club website (overview)
- Sat: 5:00 - 6:30 PM** **Group Dinner at Comanche County Building Center—Catfish Dinner by Oklahoma's Champion Noodler**
- Sat: 7:00 - Midnight** **Hospitality Room Open—camaraderie and more with Tim and the Executive Board**

Best Western Lawton Hotel and Convention Center: 1125 E Gore Boulevard, Lawton, Oklahoma, 73501-3023; Phone: 580/353-0200; Fax: 580/353-6801

Directions: From: I-44 East or West. Take Exit 37 on to Gore Boulevard. The Best Western Lawton Hotel & Convention Center is located on Interstate 44 next to Comanche Nation Games Casino.



Area Information:

Local Attractions:

- 1.5 mile(s) from Lawton/Fort Sill Veterans Center
- 2 mile(s) from Fort Sill, home of the Field Artillery military base
- 2 mile(s) from Museum of the Great Plains
- 2 mile(s) from Percussive Arts Society Museum
- 2 mile(s) from McMahon, concert arena, classical and contemporary performances
- 2.5 mile(s) from Fort Sill Museum
- 5 mile(s) from Municipal Golf Courses
- 6.5 mile(s) from Geronimo's Grave, Apache Cemetery. Located on the Ft. Sill military reservations
- 28 mile(s) from Chisholm Trail Museum

Shopping:

- 2 mile(s) from Central Mall
- 3 mile(s) from Sheridan Mall
- 4 mile(s) from Cache Road Square , Shopping Center
- 24 mile(s) from Chisholm Mall

OKLAHOMA DISTRICT, OPTIMIST INTERNATIONAL
Second Quarter Conference
Executive Committee Agenda
February 6, 2009

- 1) Call to order
 - 2) Prayer and Pledge
 - 3) Purpose of Optimist Club and Mission Statement
 - 4) Roll Call
 - 5) Opening Comments
 - 6) Introduction of guests
 - a) Comments by guests
 - 7) Consideration and approval of
 - a) Minutes of Executive Board meeting of Oct 24, 2008
 - b) Financial Statements for Oct 1, 2008 to January 31, 2009
 - 8) Reports from Lt. Governors
 - 9) Reports from Committees
 - 10) Unfinished business
 - Growth plan—members and new club building
 - Training Plans
 - 11) New Business
 - a) Consider Budget for 2008-2009, and approve recent expenditures
 - b) Present T-Shots – Status of Clubs and Club Dues
 - c) Consider dates for 2009-2010 meetings
 - d) Any new business from the Board
 - 12) Closing comments
 - 13) Optimist Creed
- Adjourn

OKLAHOMA DISTRICT, OPTIMIST INTERNATIONAL
Second Quarter Conference
Board Meeting Agenda
February 7, 2009

- 1) Call to order
 - 2) Prayer and Pledge
 - 3) Purpose of Optimist Club & Mission Statement
 - 4) Roll Call
 - 5) Opening Comments
 - 6) Introduction of guests
Comments by guest
 - 7) Consideration and approval of:
 - a) Minutes from General Business Meeting October 25, 2008
 - b) Financial Statements for Oct 1, 2008 to January 31, 2009
 - 8) Reports from Zones
 - 9) Reports from Committees
 - 10) Unfinished business:
How to Grow
 - 11) New Business:
 - a) Budget for FY 2008-2009
 - b) Approve Expenditures since last meeting
 - c) Any new business from the Board or Clubs
 - 12) Closing comments
 - 13) Optimist Creed
- Adjourn

**OKLAHOMA DISTRICT, OPTIMIST INTERNATIONAL
MEETING MINUTES
FIRST QUARTER CONFERENCE EXECUTIVE COMMITTEE**

October 24, 2008

Holiday Inn Express, Jenks, Oklahoma

Call to Order: Gov. Pate, at 9:00 pm

Invocation: Ron Osborn

Pledge of Allegiance: Leonard Casey

Purpose of Optimist Club & Mission Statement: by Don Crall

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

Roll Call: Secy Rahmeier

Attendance (taken by sign-in):

Governor	Tim Pate, Sr.	Claremore/Pryor Creek
Gov Elect, Dist Leadership Dev		Bixby
Chair	Don Crall	
Secretary	Larry Rahmeier	Claremore
Immed Past Gov	Randy Pennington	Lawton Breakfast
2nd Immed Past Gov, Asst Gov	Leonard Casey	Pryor Creek/Claremore
Lt Gov Zone 2	Ron Slauenwhite	Muskogee Noon
Lt Gov Zone 3	Mike Chesser	Lawton LaSill
Lt Gov Zone 4, Past Gov	Ron Whittaker	Broken Arrow
Lt Gov Zone 7, Past Gov	Ron Osborn	Broken Arrow
Lt Gov Zone 8, Past Gov	Margaret Davis	Chickasha
Club President	Bill Pitts	Lawton Breakfast
Dist OIJGC Ch, Past Gov	Kirk Dale	Tulsa
OI VP	Sam Keiffer	Colorado

Opening remarks by Pate:

Thanked all who were at dinner—good turnout—and commitment to serve this year. Numbers are down, but growth goals are achievable, and necessary.

Luncheon tomorrow—hope to have some press at meeting Saturday—TV and Tulsa paper. Will have “Youth at Heart” present for lunch Saturday, to entertain us and a separate speaker.

Local radio had been running PSAs provided by Optimist International. Ron Whitaker had provided to the stations, being in the business.

Introductions of Guests:

Sam Keiffer, OI Regional VP, was introduced, and spoke briefly with a reminder: it’s all about the kids; while everyone talks about club member numbers, don’t lose focus that increased membership means reaching more kids with new programs. He deferred major comments to general board meeting.

Consideration and Approval of Minutes of August 1, 2008 Exec Committee Meeting:

Motion by Casey and Second by Davis: approved without change.

Consideration and Approval of Financial Statements for July 30, 2008 to September 30, 2008:

Discussion by Rahmeier of OI-formats for the period: Accountability Statement, Budget Report, Income Disbursal Report with details, and Balance Sheet. The District spent more than came in, by about \$3,000, largely due to the “loss” attributable to the Junior Golf Championship program.

Motion by Whittaker, second by Osborn: Financial Reports & Balance sheet were accepted as presented.

Reports from Lt. Governors:

Zone 1—not present.

Zone 2—Ron Slauenwhite: meeting with clubs has proven more difficult than he imaged, but he was still working.

Zone 3—Mike Chesser: two clubs are a bit weak, but all clubs are active.

Zone 4—Ron Whittaker: working on reinstatement of Oklahoma Football League club 07-143, and the Mid-Del Youth club has paid. The Southside Oklahoma City club which was to have been resurrected as Davis Park had lost momentum—the contact disappeared to us, so the March to November effort was apparently lost.

Zone 5 & 6—no reports.

Zone 7—Ron Osborn: visited Checotah, and was working on McAlester meeting.

Zone 8—Margaret Davis: the Chickasha club’s new president is a 20-year member, and she is helping work through the administrative details of being such.

New Member Challenge Report

Governor Pate inquired of all as to the success of his challenge laid down at the September planning retreat: did anyone sponsor a new member? It appeared that only the Governor had, while the LaSill club did have a new member or two.

Gov. Pate also reminded the group of his goal to build a new club in each zone.

Reports from Committees

Junior Golf Championship—biggest line item is fees: increased greens fees, but also increased travel costs to the International. The Oklahoma Championship is listed on the Jr PGA tour, which costs an additional \$11 per player. The fee we charge to participants is the lowest among Optimist Tournaments, but ours is among the highest of events on the Jr PGA tour; it may be appropriate to pull it from the Jr Tour, but we may lose 30% of our players. Our participation in the local tournament is number 2 among Optimist Districts. We're still at the same point, so we need corporate help, or some fund-raising help—actually, it is essential for the program to continue. It has been approved by OI.

New Club Building, by Ron Osborn: growth goal was acknowledged—to build 8 new clubs for the year; the Jenks club was on the verge of chartering with about all the 25 members needed. Other contacts were being made for other clubs, and the goal is achievable.

Leadership Development, by Don Crall: He and others are available for training in clubs; just need to get the work to the clubs.

Optimist International Foundation, by Margaret Davis: bring checkbooks to meeting tomorrow.

International Convention in Orlando, JoAnne Casey through Ron Whittaker: the International Convention is in Orlando/Kissimmee at the Gaylord Facility there; there are lots of amenities, and it promises to be another great time for fellowship and training. It's not too early to register for the Convention: July 7 to 11, 2009. Thursday of the convention will be open, with limited planned activities to allow for attendance at local parks.

Old Business:

Growth plan: 8 new clubs this year. We have 16 sites targeted. Looking at college club at RSU in Claremore, too. Option of bringing in OI club builders; one of the problems OI has seen in the past, that the District has never asked for help from the Club-builders available—all we have to do is provide lodging for them; OI pays transportation. Noted that District once had 2,200 members, in late 1980s. There followed a general discussion about goals and need to expand into new areas, to serve more kids—that's what it's all about.

New Business:

Discussion on 5-year plan previously adopted. We can still grow, but we need to lead by example, to gather new members.

The Finance Committee Presented a budget for the 2008-2009 year, which reflected a substantial decrease in fund on hand at the end of the year, from the status at the start. It was discussed, but no significant cuts were made. Discussion also centered on whether the District Policies are accurate—when the transfer to OIF “savings” is to be made;

long-timers suggested the change was made in the executive committee session in Claremore, and the subsequent Convention immediately following that session.

On motion by Whittaker, Second by Davis: the budget was tabled until the Next Quarterly Conference, and referred back to the Finance Committee, to include others for discussion prior to the Conference.

T-shot as of October 21, 2008, was reviewed. Oral update indicated District was up three members.

Also reviewed: the 120-day list of A/R at OI. There were two clubs listed. There was some discrepancy about the sponsoring club for New Castle, which was on the list. Apparently no one was doing follow-up; it was agreed to check with Ray Meier, assuming he is present on Saturday.

Closing Comments

Gov. thanked everyone for their presence. Back at your clubs: get excited about "Giving five for the kids; get them all more involved to help the kids. In the long run, it will help build the clubs and the District.

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

Meeting was adjourned at 11:18.

Respectfully submitted,

/s/

Larry Rahmeier
Secretary Treasurer

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

October 25, 2008
Five Oaks Lodge
Jenks, Oklahoma

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

Invocation: Ron Whittaker

Pledge of Allegiance: Leonard Casey

Purpose of Optimist Club & Mission Statement: Ron Osborn

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	Bixby (07-003)
Club President	Ronald Whitaker	Broken Arrow (07-012)
Club President	Kirk Dale	Tulsa (07-105)
Club President	Barbara Staggs	Muskogee Breakfast (07-015)
Club President	Dori Arnold by L. Casey	Claremore (07-016)
Club President	Neil Behimer by Lee Phipps	Muskogee Noon (07-050)
Club President	Marilyn Palmer by L Casey	Pryor Creek (07-093)
Club President	Bill Pitts	Lawton Breakfast (07-010)
Club President	Richard Johnson	Lawton LaSill (07-021)
Club President	LeRoy Taylor	Duncan (07-020)
Club President	D. Spradlin By Margaret Davis	Chickasha (07-018)
Lt Gov. Z 2	Ron Slauenwhite	Muskogee Breakfast (07-015)
Lt Gov. Z 3	Mike Chesser	
Lt. Gov. Z 4	Ron Whittaker	Broken Arrow (07-012)
Lt. Gov. Z 7, NCBC, Past Gov	Ron Osborn	Broken Arrow (07-012)
Lt. Gov. Z 8	Margaret Davis	Chickasha (07-018)
Member/ Club S/T CFR	Nancy Slauenwhite	Muskogee Breakfast(07-010)
	Judy Osborn	Broken Arrow(07-012)
Dist. Essay Chair	Teri Hill	Pryor Creek(07-093)
Member	Mike Hill	Pryor Creek(07-093)
Conv Ambass	Jo Anne Casey	Pryor Creek(07-093)

Member	Sue Osborn	Broken Arrow(07-012)
Club ST	Curtis Evans	Bixby(07-003)
Member	Susan Bevard	Bixby(07-003)
Member	Dolores Chesser	Lawton LaSill (07-021)
Member	Joe Davis	Chickasha(07-018)
Member	Bob Thomason	Muskogee Noon(07-050)
Member	Sue Whittaker	Broken Arrow(07-012)
Member	Cari Little	Bixby(07-003)
Member	Debbie Crall	Bixby(07-003)

International VP	Sam Keiffer	Pueblo, Colorado
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Opening Comments:

By Governor Pate: thanks for coming. Remember: goal of eight new clubs for the year. It is attainable—Jenks is close to chartering; looking at College Club in Claremore at Rogers State College.

Passed out new District Pin—patterned on “Give Five” logo for the year. Encourage club members to come to Quarterly Conferences, too.

Introductions of Guests:

Sam Keiffer, International Vice President: remember, it’s all for the kids; personal communication is a key—club newsletters/bulletins, phone, email, etc, but personal contact is best. Help the clubs help the kids.

Lt Governors not previously sworn in were: Ron Slauenwhite and Ron Osborn.

District Officers and Club presidents not previously sworn in as members of the District Board were: Bixby, Claremore, LaSill, Muskogee, Chickasha, Muskogee, Tulsa and Broken Arrow.

Share or communicate your Optimism, and what your club is doing with the world. Also, communicate within your club—tell you members what is happening; they can help spread the word if they have information and enthusiasm.

Consideration and Approval of Minutes of August 2, 2008, Board Meeting:

At approximately 11:30, after a quorum was achieved: Motion by Dale, Tulsa, and Second by Davis, Chickasha: approved without correction.

Consideration and Approval of Financial Statements for July 30, 2008 to September 30, 2008:

Financial reports were presented by Rahmeier on forms required by OI, supplemented by those extracted from QuickBooks accounting program.

At approximately 11:30, Motion duly made Whittaker, Broken Arrow, and Second by Casey/Pryor Creek: financial reports accepted without change.

It was noted the Budget had been tabled by the Executive Committee for additional study and presentation at next conference.

Reports from Lt. Governors:

No written reports. CLUB activities reported (in brief here):

Broken Arrow Club—You appreciation week focuses on kids coming thru hardships.

Bixby Club—budget is prepared, and reviewing all charitable contributions; now working on kids with substance abuse issues. Also in many other projects of great benefit to the kids in Bixby.

Tulsa—added two members recently, and glad to have the support of friends.

Muskogee Breakfast—novice president with new ideas; working on JOOI club in Muskogee. Working fund-raising for larger scholarships. Looking at help for local school for the blind.

Muskogee Noon—At edge of survival with several ill members, but carrying on—youth appreciation week; needs new members.

Claremore—basketball about to start. Co-sponsored fishing derby for kids.

Pryor Creek—“endangered Species” campaign; trying to keep its basketball free for kids with sponsorships.

Lawton Breakfast—soccer program, bball, concession stands at both, use newsletter to keep contact.

Lawton LaSill—Fishing derby but had a low turnout. Today is locally the Make a Difference day do numerous humanitarian projects, including food drives.

Chickasha—working toward sugar plum tree at Festival of Lights.

Reports from Committees

Jr. Golf Championship, by Kirk Dale: working on fund-raiser to make project more self-supporting and cover the expense of sending 2 winners to International Tournament in Florida. Aim is to send more winners if funds allow it.

Convention Ambassador, Jo Anne Casey—brief promo for the next International Convention in Orlando/Kissimmee Florida, to be held July 7-11, 2009. Sign up early and save!

Foundation, by Margaret Davis: presented to the group on the several levels of donation: dime a day, \$100-199 level, president’s club, Christian D. Larson Partner, etc. She also asked for members to designate club foundation representative. Passed out forms for Dime A Day, Presidents club, and challenged past governors to become president club members. She also collected fines and other donations during the day. Totals for the day: approx. \$1,450.

Essay Contest, by Teri Hill: “The Power of Youth” is the Oratorical contest topic for the New Year. There is a limit of one entrant per club, and the deadline is February 28, 2009.

Old Business:

Reminder: First Quarter Meeting is set for October 24 to 25, 2008, in Jenks America. Details would be available soon.

New Business:

None recorded.

Closing Comments

Gov. recognized Lou Ann Marlar, conference chair, and thanked everyone for their presence, and challenged all to give five for the kids, and take excitement back to your clubs.

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

Meeting Adjourned at 11:55 am.

Respectfully submitted,

/s/

Larry Rahmeier
Secretary Treasurer

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

OKLAHOMA District For Period from October 1, 2008 to January 31, 2009

			DRAFT
Account	First Qtr	To Date	Budget
RECEIPTS			
100 District Dues	\$1,893.00	\$1,893.00	\$10,908.00
110 Allotments from OI	\$280.80	\$280.80	\$350.00
120 District Convention	\$207.75	\$207.75	\$3,509.00
130 District meetings and Conferences	\$972.75	\$972.75	\$6,369.50
135 CCDHH Contest		\$0.00	\$150.00
140 Oratorical Contests		\$0.00	\$300.00
143 Youth Clubs Conference		\$0.00	\$0.00
145 Junior Golf Championships	\$320.00	\$320.00	\$6,200.00
146 Junior World Bowling		\$0.00	\$0.00
147 Essay Contest		\$0.00	\$300.00
150 Cash Transfer - Previous Adm.		\$0.00	\$15,024.60
160 Interest		\$0.00	\$649.80
170 Complimentary Supplies - New Clubs		\$0.00	\$0.00
180 Other Revenue (Attached schedule)		\$0.00	\$100.00
185 District Fund Raising		\$0.00	\$0.00
186 OIF Revenue		\$0.00	
190 Redemptions		\$0.00	\$0.00
Line 199 - Total Receipts	\$3,674.30	\$3,674.30	\$43,860.90
DISBURSEMENTS			
200 Governor	\$203.30	\$203.30	\$1,250.00
203 Assistant Governor		\$0.00	\$0.00
210 Lieutenant Governors		\$0.00	\$0.00
250 Secretary-Treasurer		\$0.00	\$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		\$0.00	\$200.00
310 Postage	\$60.10	\$60.10	\$800.00
320 Stationery and Office Supplies	\$152.00	\$152.00	\$300.00
330 District Bulletin		\$0.00	\$0.00
340 District Lapel Pins		\$0.00	\$0.00
350 District Convention		\$0.00	\$4,866.28
360 District Meetings and Conferences	\$2,643.05	\$2,643.05	\$6,425.00
370 Oratorical Contests		\$0.00	\$525.00
373 Youth Clubs Conference		\$0.00	\$0.00
380 Junior Golf Championships		\$0.00	\$6,900.00
383 Junior World Bowling		\$0.00	\$0.00
385 CCDHH Contest		\$0.00	\$0.00
390 Essay Contest		\$0.00	\$400.00
400 Badges of Office	\$661.13	\$661.13	\$350.00
410 Awards		\$0.00	\$500.00
420 Review and Bank		\$0.00	\$50.00
430 Telephone		\$0.00	\$0.00

440 Complimentary Supplies		\$0.00	\$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	\$162.75	\$200.00
480 Previous Administration Expense		\$0.00	\$2,450.00
500 Governor - International Convention		\$0.00	\$1,200.00
510 Lieutenant Governors - International Convention		\$0.00	\$1,200.00
540 Secretary-Treasurer - International Convention		\$0.00	\$1,200.00
550 Governor-Designate - International Convention		\$0.00	\$1,200.00
555 Secretary-Treasurer Elect		\$0.00	\$0.00
560 District Headquarters Room - International Convention		\$0.00	\$0.00
565 Youth Clubs		\$0.00	\$0.00
590 Investments		\$0.00	\$0.00
Line 599 - Total Disbursements	\$3,882.33	\$3,882.33	\$43,860.90
Line 600 Excess Receipts of (Disbursements)	-\$208.03	-\$208.03	\$0.00
Line 650 Beginning Cash Balance	\$15,024.60		\$0.00
Line 655 Cash End of the Period	\$14,816.57		\$0.00
adjust for previous period interest	133.74		
adjust for previous period expense			
Match to accountability statement balance	\$14,950.31		
Date: Feb 4, 2009	prepared by: Larry Rahmeier, Dist S/T		

ACCOUNTABILITY STATEMENT

Oklahoma District (07) of Optimist International

For Period Oct 1, 2008 to Jan 31, 2009

BEGINNING OF PERIOD:

1 Cash in checking account	\$2,540.09
Cash in interest-bearing accounts	\$12,484.51

<u>TOTAL BEGINNING ACCOUNTABILITY</u>	<u>\$15,024.60</u>
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PERIOD TRANSACTIONS:

2 Cash Receipts	\$3,808.54 (note 1)
3 Cash disbursements	<u>(\$3,882.33)</u>
4 Difference between cash receipts and disbursements. (Line 600, Statement of Cash Receipts and Disbursements) (Line 2 minus Line 3)	<u>(\$73.79)</u>
(Check sum)	\$14,950.81

END OF PERIOD:

Cash in checking account (Per reconciled checkbook)	\$ 2,332.56
Cash in interest-bearing accounts	<u>\$ 12,618.25</u> (Note 2)

5 <u>TOTAL ENDING ACCOUNTABILITY</u>	<u>\$ 14,950.81</u>
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Date: 2/3/2009

Prepared by Larry Rahmeier, District S/T

Notes:

1. \$3674.30 + 133.74 (interest QB shows as prior to 10/1/08, but not known until later) + \$0.50 (prepaid dues for one club).
2. Includes only Interest per OIF reports to 9/30/2008.

Oklahoma District of Optimist International
Profit & Loss
October 2008 through January 2009

	<u>Oct '08 - Jan 09</u>
Income	
100 - District Dues	1,893.00
110 - Allotments from Optimist Intl	280.80
120 - District Convention	
120-10 - Dues Allocation	157.75
120-20 - Registration Fees	35.00
120-30 - Other Conv Revenue	15.00
Total 120 - District Convention	<u>207.75</u>
130 - Dist Meetings & Conferences	
130-100 - Meetings Dues Allocation	157.75
130-110 - Registration Fees	815.00
Total 130 - Dist Meetings & Conferences	<u>972.75</u>
145 - Junior Golf Championships	
145-30 - Club Sponsorship Fees	320.00
Total 145 - Junior Golf Championships	<u>320.00</u>
Total Income	3,674.30
Expense	
300 - Secretarial & Clerical	203.30
310 - Postage	60.10
320 - Stationary & Office Supplies	152.00
360 - Dist Meetings & Conf Costs	
360-200 - Meals	1,701.01
360-210 - Printing for Meeting	25.00
360-215 - Motel Rooms	674.28
360-226 - Dignitary Honors	143.50
360-250 - Guest Meals	99.26
Total 360 - Dist Meetings & Conf Costs	<u>2,643.05</u>
400 - Badges of Office	661.13
475 - District WEBSITE Costs	162.75
Total Expense	<u>3,882.33</u>
Net Income	<u><u>-208.03</u></u>

8:35 PM
02/02/09
Cash Basis

Oklahoma District of Optimist International
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Club Campaign Account	12,618.25
General Account	2,332.56
Total Checking/Savings	<u>14,950.81</u>
Accounts Receivable	
1200 - Accounts Receivable	-0.50
Total Accounts Receivable	<u>-0.50</u>
Total Current Assets	<u>14,950.31</u>
TOTAL ASSETS	<u>14,950.31</u>
LIABILITIES & EQUITY	
Equity	
9960 - Retained Earnings	15,158.34
Net Income	-208.03
Total Equity	<u>14,950.31</u>
TOTAL LIABILITIES & EQUITY	<u>14,950.31</u>

Oklahoma District of Optimist International Profit & Loss Budget Overview October 2008 through September 2009

	Oct - Dec 08	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	TOTAL Oct '08 - Sep 09
Income					
100 - District Dues	2,583.00	2,700.00	2,775.00	2,850.00	10,908.00
110 - Allotments from Optimist Intl			350.00		350.00
120 - District Convention					
120-10 - Dues Allocation	215.25	225.00	231.25	237.50	909.00
120-20 - Registration Fees				2,500.00	2,500.00
120-30 - Other Conv Revenue				100.00	100.00
Total 120 - District Convention	215.25	225.00	231.25	2,837.50	3,509.00
130 - Dist Meetings & Conferences					
130-100 - Meetings Dues Allocation	215.25	225.00	231.25	448.00	1,119.50
130-110 - Registration Fees	800.00	2,000.00	2,000.00		4,800.00
130-120 - Meal Tickets	50.00	50.00	50.00		150.00
130-122 - Other Income	100.00	100.00	100.00		300.00
130-130 - Coffee Service	0.00				0.00
Total 130 - Dist Meetings & Conferences	1,165.25	2,375.00	2,381.25	448.00	6,369.50
135 - CCDHH Contest	150.00				150.00
140 - Oratorical Contests			300.00		300.00
145 - Junior Golf Championships					
145-20 - Registration Fees Entrants				4,000.00	4,000.00
145-30 - Club Sponsorship Fees				1,200.00	1,200.00
145-40 - Outside Contributions				1,000.00	1,000.00
Total 145 - Junior Golf Championships				6,200.00	6,200.00
147 - Essay Contest					
147-20 - Registration Fees		300.00			300.00
Total 147 - Essay Contest		300.00			300.00
150 - Cash Transfer-Prev Admin	15,024.60				15,024.60
160 - Interest	238.19		198.20	213.41	649.80
180 - Other Revenue				100.00	100.00
Total Income	19,376.29	5,600.00	6,235.70	12,648.91	43,860.90
Expense					
200 - Governor				1,250.00	1,250.00
250 - Secretary-Treasurer	60.00	60.00	60.00	60.00	240.00
255 - Governor-Elect	90.00	90.00	90.00	90.00	360.00
257 - Training	0.00	200.00	200.00	200.00	600.00
260 - Past Governors	0.00				0.00
300 - Secretarial & Clerical		50.00	100.00	50.00	200.00
310 - Postage	200.00	200.00	200.00	200.00	800.00
320 - Stationary & Office Supplies	75.00	75.00	75.00	75.00	300.00

Oklahoma District of Optimist International Profit & Loss Budget Overview October 2008 through September 2009

	Oct - Dec 08	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	TOTAL
					Oct '08 - Sep 09
350 - District Convention Costs					
350-180 - VIP Dinner				75.00	75.00
350-190 - Decorations, Flowers				100.00	100.00
350-200 - Music				216.28	216.28
350-211 - Printing for Meeting				700.00	700.00
350-215 - Room rents				1,500.00	1,500.00
350-220 - Old Timers Bfast				25.00	25.00
350-226 - Dignitary Honors				150.00	150.00
350-230 - Governors Banquet				1,200.00	1,200.00
350-235 - Convention misc food				400.00	400.00
350-240 - Luncheon				350.00	350.00
350-250 - Guest Luncheon				50.00	50.00
350-260 - Contingencies				100.00	100.00
Total 350 - District Convention Costs				4,866.28	4,866.28
360 - Dist Meetings & Conf Costs					
360-200 - Meals	800.00	900.00	900.00		2,600.00
360-210 - Printing for Meeting	125.00	125.00	125.00		375.00
360-211 - Conf Room Rental	300.00	300.00	300.00		900.00
360-212 - Coffee Service	200.00	200.00	200.00		600.00
360-215 - Motel Rooms	300.00	300.00	300.00		900.00
360-220 - Miscellaneous	100.00	100.00	100.00		300.00
360-226 - Dignitary Honors	150.00	0.00	150.00		300.00
360-250 - Guest Meals	75.00		75.00		150.00
360-251 - Guest Rooms	150.00		150.00		300.00
Total 360 - Dist Meetings & Conf Costs	2,200.00	1,925.00	2,300.00		6,425.00
370 - Oratorical Contest Costs					
370-415 - Zone Certificates			25.00		25.00
370-425 - District Trophies			100.00		100.00
370-435 - Food & Housing-Contestants			150.00		150.00
370-475 - Gifts to Judges, Timers, etc			150.00		150.00
370-485 - Miscellaneous			100.00		100.00
Total 370 - Oratorical Contest Costs			525.00		525.00
380 - Junior Golf Championships Costs					
380-10 - Transportation to Finals FLA			500.00	2,000.00	2,000.00
380-30 - Exp of Regional/District Tourney				2,500.00	3,000.00
380-40 - Housing Fees to Opt Intl				1,900.00	1,900.00
Total 380 - Junior Golf Championships Costs			500.00	6,400.00	6,900.00
390 - Essay Contest Costs					
390-10 - District Awards			150.00		150.00
390-20 - Gifts to Judges			150.00		150.00
390-30 - Miscellaneous			100.00		100.00
Total 390 - Essay Contest Costs			400.00		400.00

Oklahoma District of Optimist International Profit & Loss Budget Overview October 2008 through September 2009

	Oct - Dec 08	Jan - Mar 09	Apr - Jun 09	Jul - Sep 09	TOTAL Oct '08 - Sep 09
400 - Badges of Office				350.00	350.00
410 - Awards				500.00	500.00
420 - Review and Bank				50.00	50.00
440 - Complimentary Supplies--NC	50.00	50.00	50.00	50.00	200.00
450 - Gifts	50.00	50.00	50.00	50.00	200.00
460 - Cash Transfer to New Admin		200.00		12,244.62	12,244.62
475 - District WEBSITE Costs					200.00
480 - Previous Admin Expenses		900.00			900.00
480-410 - Prev Year Awards		1,550.00			1,550.00
480-420 - Prev Yr Audit/Accounting					
Total 480 - Previous Admin Expenses		2,450.00			2,450.00
500 - Intl Conv-Governor				1,200.00	1,200.00
510 - Intl Conv-Lt. Governors				1,200.00	1,200.00
540 - Intl Conv-Secy Treas					
540-10 - Serving Secy				0.00	0.00
540-20 - Secy Designate				1,200.00	1,200.00
Total 540 - Intl Conv-Secy Treas				1,200.00	1,200.00
550 - Intl Conv--Gov Elect				1,200.00	1,200.00
560 - Intl Conv--Dist HQ Room				0.00	0.00
Total Expense	2,725.00	5,350.00	4,550.00	31,235.90	43,860.90
Net Income	16,651.29	250.00	1,685.70	-18,586.99	0.00

Oklahoma District of Optimist International
A/R Aging Summary
As of January 31, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ardmore Opt Club	0.00	98.00	0.00	150.50	0.00	248.50
Bixby	0.00	336.00	0.00	0.00	0.00	336.00
Broken Arrow	0.00	112.00	0.00	0.00	0.00	112.00
Checotah	0.00	185.50	0.00	0.00	0.00	185.50
Chickasha	0.00	150.50	0.00	0.00	0.00	150.50
Claremore	0.00	143.50	0.00	0.00	0.00	143.50
Downtown OKC	0.00	45.50	0.00	0.00	0.00	45.50
Duncan	0.00	70.00	0.00	0.00	0.00	70.00
Eastside	0.00	0.00	0.00	0.00	0.00	0.00
El Reno Opt Club	0.00	49.00	0.00	126.00	0.00	175.00
fllove	0.00	87.50	-0.50	0.00	0.00	87.00
Henryetta Opt Club	0.00	0.00	0.00	0.00	0.00	0.00
Lawton-Eastside	0.00	28.00	0.00	0.00	0.00	28.00
Lawton-LaSill	0.00	210.00	0.00	0.00	0.00	210.00
Lawton Breakfast	0.00	73.50	0.00	80.50	0.00	154.00
Lawton Evening	0.00	38.50	0.00	0.00	0.00	38.50
McAlester	0.00	154.00	0.00	154.00	0.00	308.00
Mid-Del	0.00	87.50	0.00	87.50	0.00	175.00
Midwest City	0.00	42.00	0.00	0.00	0.00	42.00
Muskogee-Bfst	0.00	112.00	0.00	0.00	0.00	112.00
Muskogee-Noon	0.00	59.50	0.00	0.00	-35.00	24.50
Mustang	0.00	133.00	0.00	0.00	0.00	133.00
newcast	0.00	0.00	0.00	0.00	0.00	0.00
Norman	0.00	119.00	0.00	311.50	0.00	530.50
Northwest	0.00	98.00	0.00	0.00	0.00	98.00
Oklahoma Football League	0.00	0.00	0.00	0.00	0.00	0.00
Optimist Club of Pryor Creek	0.00	115.50	0.00	0.00	0.00	115.50
Optimist Club of Tulsa	0.00	14.00	0.00	28.00	0.00	42.00
Putnam Athletic	0.00	122.50	0.00	0.00	0.00	122.50
Putnam City	0.00	108.50	0.00	0.00	0.00	108.50
Yukon	0.00	77.00	0.00	77.00	0.00	154.00
TOTAL	0.00	2,870.00	-0.50	1,015.00	-35.00	3,849.50

T-SHOT REPORT

(January 2009)

DISTRICT: 7 - OKLAHOMA

Zone: 0		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07FOO FRIEND OF OPTIMIST #07		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

Zone: 1		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07003 BIXBY, OK		99	96	95	0	1	-1	1	5	-4	2	4	0	1
07004 JENKS, OK	*new*	0	20	21	1	0	1	21	0	21	20	0	0	0
07012 BROKEN ARROW, OK		32	32	32	0	0	0	1	1	0	0	8	0	0
07105 TULSA, OK		4	4	4	0	0	0	0	0	0	0	0	0	0
Zone total active clubs:		4	135	152	1	1	0	23	6	17	22	12	0	1

Zone: 2		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07015 MUSKOGEE-BFT, OK		31	32	32	0	0	0	2	1	1	0	3	0	2
07016 CLAREMORE, OK		41	41	41	0	0	0	1	1	0	0	3	0	1
07050 MUSKOGEE, OK		19	17	17	0	0	0	0	2	-2	0	2	0	0
07093 PRYOR CREEK, OK		34	33	32	4	5	-1	5	7	-2	5	2	1	0
Zone total active clubs:		4	125	123	4	5	-1	8	11	-3	5	10	1	3

Zone: 3		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07010 LAWTON-BFT, OK		23	21	21	0	0	0	0	2	-2	3	12	0	0
07021 LAWTON-LASILL, OK		63	60	60	0	0	0	1	4	-3	4	26	1	0
07022 LAWTON-EASTSIDE, OK		7	8	8	0	0	0	1	0	1	0	5	0	0
07146 LAWTON-EVENING, OK		13	11	11	0	0	0	0	2	-2	3	0	0	1
Zone total active clubs:		4	106	100	0	0	0	2	8	-6	10	43	1	1

Zone: 4		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07045 MIDWEST CITY, OK		11	12	12	0	0	0	2	1	1	0	4	0	0
07070 OKLAHOMA CITY-NORTHWEST, OK		31	28	28	0	0	0	5	8	-3	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	25	0	0	0
Zone total active clubs:		5	105	103	0	0	0	7	9	-2	50	13	0	0

Zone: 5		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07061 NORMAN, OK		34	34	34	0	0	0	0	0	0	1	2	0	0
07090 OKLAHOMA CITY-PUTNAM CITY, OK		30	31	31	0	0	0	1	0	1	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
07150 NEW CASTLE, OK	rvkd	30	0	0	0	0	0	0	30	-30	0	0	0	0
Zone total active clubs:		6	203	174	0	0	0	1	30	-29	79	5	0	0

Zone: 6		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07000 ARDMORE, OK		28	28	28	0	0	0	0	0	0	0	11	0	0
07020 DUNCAN, OK		20	20	20	0	0	0	0	0	0	2	8	0	0
Zone total active clubs:		2	48	48	0	0	0	0	0	0	2	19	0	0

Zone: 7		Oct 1	Jan 1	Jan 31	Mnth MTD			Year YTD			Ctr	LM	Colg	FOO
Club	Status	2008	2009	2009	+	-	Net	+	-	Net				
07040 MCALESTER, OK		44	44	44	0	0	0	0	0	0	1	7	0	0
CHECOTAH, OK														

07142		52	53	53	1	1	0	2	1	1	7	0	7	0	
Zone total active clubs:		2	96	97	97	1	1	0	2	1	1	8	7	7	0
Zone: 8															
Club	Status	Oct 1 2008	Jan 1 2009	Jan 31 2009	Mnth +	MTD -	Net	Year +	YTD -	Net	Ctr	LM	Colg	FOO	
07018	CHICKASHA, OK	43	43	43	0	0	0	0	0	0	1	19	0	0	
Zone total active clubs:		1	43	43	43	0	0	0	0	0	0	1	19	0	0
District total active clubs:		28	861	840	839	6	7	-1	43	65	-22	177	128	9	5



ACCOUNTS RECEIVABLE AGING REPORT

District: **07 - OKLAHOMA**Club: **07000 - ARDMORE, OK (Zone: 06)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	282.89	282.89

Club: **07004 - JENKS, OK (Zone: 01)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	15.00	0.00	0.00	0.00	15.00

Club: **07010 - LAWTON-BFT, OK (Zone: 03)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	180.65	180.65

Club: **07040 - MCALESTER, OK (Zone: 07)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	539.40	539.40

Club: **07045 - MIDWEST CITY, OK (Zone: 04)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	30.00	0.00	0.00	30.00

Club: **07070 - OKLAHOMA CITY-NORTHWEST, OK (Zone: 04)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	75.00	0.00	75.00

Club: **07090 - OKLAHOMA CITY-PUTNAM CITY, OK (Zone: 05)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	15.00	0.00	15.00

Club: **07105 - TULSA, OK (Zone: 01)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	53.62	53.62

Club: **07132 - EL RENO, OK (Zone: 05)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	187.67	187.67

Club: **07134 - YUKON SPORTS, OK (Zone: 05)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	562.43	562.43

Club: **07148 - MID-DEL YOUTH SPORTS, OK (Zone: 04)**

Currency	0-30	31-60	61-90	91-120	120+	Total Balance Due
USD	0.00	0.00	0.00	0.00	335.13	335.13

Totals:USD **\$ 2,276.79**



Richard A. Johns, CPA P.C.

Certified QuickBooks ProAdvisor
Certified Public Accountant
(918) 459-5000



January 08, 2008

Mr. Larry Rahmeier
Treasurer
Oklahoma Optimist International
214 South Missouri Ave.
Claremore, OK 74017

Dear Larry,

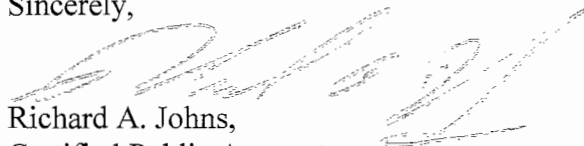
We have reviewed the statement of assets, liabilities, and net assets of Oklahoma Optimist International as of September 30, 2008, and the related statements of receipts and disbursements, and statement of cash flows for the year then ended, in accordance with standards established by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Oklahoma Optimist International.

The financial statements were prepared on a cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Consequently, certain revenues are recognized when received rather than when earned, and certain expenses and related assets are recognized when paid rather than when the obligation is incurred.

A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is substantially narrower in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion. Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements for them to conform with generally accepted accounting principles.

Should you have any questions regarding this engagement, please feel free to call me.

Sincerely,



Richard A. Johns,
Certified Public Accountant



Voice: (918) 459-5000
Email: rjohns@rjcpa.com

Richard A. Johns, CPA P.C.
3840 S. 103rd East Ave., Suite 200
Tulsa, Oklahoma 74146-2419



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OKLAHOMA DISTRICT OF OPTIMIST INTERNATIONAL
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS-CASH BASIS
FISCAL YEAR ENDED SEPTEMBER 30, 2008

ASSETS

Cash Transferred to New Administration	2,540.09
Investments	12,618.25
Other Assets	
TOTAL ASSETS	15,158.34

LIABILITIES AND NET ASSETS

Net Assets-Unrestricted	15,158.34
Net Assets-Restricted	
TOTAL NET ASSETS	15,158.34

Not Audited - See Accountant's Cover Letter

OKLAHOMA DISTRICT OF OPTIMIST INTERNATIONAL
STATEMENT OF CASH ACCOUNTABILITY
FISCAL YEAR ENDED SEPTEMBER 30, 2008

CASH AND INVESTMENT

CHECKING ACCOUNT RCB BANK

Balance 10-1-07		18,160.30
Cash Receipts	22,784.21	
Disbursements	(25,786.17)	
Transfer to New Administration	(15,158.34)	
Total Transactions		(18,160.30)
Ending Bank Balance 9-30-08	2,212.17	
Outstanding Checks as of 9-30-08	(2,232.08)	
Outstanding Deposits as of 9-30-08	2,560.00	
Cash Balance 9-30-08		2,540.09

INVESTMENTS

Optimist International Fund		
Beginning Balance 10-1-07 Investment	16,834.71	
Interest Earned	783.54	
Transfers to General Fund	(5,000.00)	
Balance in Investment		<u>12,618.25</u>

TOTAL ENDING BALANCE CASH AND INVESTMENTS	15,158.34
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TOTAL INVESTMENT AND CASH TO NEW ADMINISTRATION	<u>15,158.34</u>
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Not Audited - See Accountant's Cover Letter

OKLAHOMA OPTIMIST INTERNATIONAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS-CASH BASIS
FISCAL YEAR ENDED SEPTEMBER 30, 2008

ACCOUNT

ACCOUNT -RECEIPTS

100 District Dues	\$ 9,989.58
110 Allotments from OI	\$ 478.14
120 District Convention	\$ 1,747.46
130 District Meetings	\$ 4,284.73
140 Oratorical Contest	\$ 392.73
145 Jr. Golf Championship	\$ 4,635.00
147 Essay	\$ 270.00
160 Interest	\$ 783.54
180 Other Revenue	\$ 203.03
199 Total Receipts	\$ 22,784.21

ACCOUNT

ACCOUNT-DISBURSEMENTS

200 Governor	\$ 1,264.84
250 Secretary Treasurer	\$ 134.55
260 Past Governors	\$ 89.00
300 Secretarial & Clerical	\$ 305.86
310 Postage	\$ 728.16
320 Office Supplies	\$ 78.57
330 District Bulletin	\$ 575.81
350 District Convention	\$ 4,508.88
360 District Meetings	\$ 5,906.97
370 Oratorical Contest	\$ -
380 JR Golf Championship	\$ 6,409.00
390 Essay	\$ 156.20
400 Badges	\$ 268.50
420 Review and Bank	\$ 2.40
450 Gifts	\$ 179.14
475 District WEBSITE	\$ 150.00
480 Previous Admin Expense	\$ 2,526.30

INTERNATIONAL CONVENTION

500 Governor	\$ 1,159.30
540 Secretary Treasurer	\$ 705.45
550 Governor Elect	\$ 637.24

499 TOTAL DISBURSEMENTS	\$ 25,786.17
600 Excess Cash Receipts or (Disburse)	\$ (3,001.96)
650 Beginning Cash Balance	\$ 18,160.30
655 Cash on hand (Line 600+Line 650)	\$ 15,158.34

Not Audited - See Accountant's Cover Letter