

# Iowa District Optimists

*Budget for Optimist Fiscal Year 10/01/2015 – 9/30/2016  
Board Approved 10/24/2015*



**Dave Phillips  
Governor**

**Gerri Barnett  
Secretary/Treasurer**

**Finance Committee:  
Dennis E. McGregor (Chair)  
Marge Hopkins  
Loretta Cooley**



**David Bruns  
Optimist International President**



IOWA DISTRICT OPTIMISTS Budget 2015--2016		Gerri Barnett 2015-2016 Budget	Loretta Cooley 2014-2015 Budget	Marge Hopkins 2013-2014 Budget	Earl Hopkins 2012-2013 Budget	Don Pfeiffer 2011-2012 Budget	Tom Lloyd 2010-11 Budget
<b>Receipts</b>							
100	District Dues	\$32,821	\$31,068	\$30,760	\$33,560	\$ 34,446	\$35,690
110	Allotment from O.I.	\$1,839	\$1,861	\$1,834	\$1,955	\$ 1,963	\$2,037
120	District Convention	\$15,792	\$17,271	\$16,180	\$14,650	\$ 14,714	\$14,715
130	Dist Conferences/Awards Banquet	\$11,525	\$9,585	\$12,425	\$8,850	\$ 8,850	\$8,950
132	State Fair Booth	\$375	\$375	\$375	\$375	\$ 375	\$1,125
140	Oratorical Contest [ & CCDHH ] (Sched. C)	\$0	\$0	\$0	\$0	\$ -	\$0
143	Youth Clubs Conference OI Allocation	\$400	\$400	\$400	\$400	\$ 400	\$400
147	Essay	\$0	\$0	\$0	\$0	\$ -	\$0
160	Interest	\$2,650	\$2,650	\$2,650	\$650	\$ 676	\$475
180	Other Revenue	\$14,322	\$15,648	\$18,500	\$20,500	\$ 12,900	\$2,500
181	O.I. Foundation	\$0	\$0	\$0	\$0	\$ -	\$0
182	O.I. Supply	\$1,000	\$1,000	\$1,000	\$500	\$ 500	\$500
183	District Policy Handbook	\$0	\$0	\$0	\$0	\$ -	\$0
198	Transfers in from 2014-2015	\$6,000	\$5,000	\$6,198	\$0	\$ -	\$10,785
<b>Total</b>		<b>\$86,724</b>	<b>\$84,858</b>	<b>\$90,322</b>	<b>\$81,440</b>	<b>\$ 74,824</b>	<b>\$77,177</b>
<b>Disbursements</b>							
200	Governor-travel, etc.	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000
201	Governor's Room (District Convention)	\$387	\$360	\$360	\$360	\$360	\$435
210	Lieutenant Governors-travel, etc.	\$8,112	\$7,835	\$8,553	\$9,744	\$7,262	\$8,927
212	Lieutenant Governors Elect-Convention per diem.	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
250	Secretary-Treasurer-travel, etc.	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
251	Secretary-Treasurer's Room (District. Convention)	\$360	\$360	\$360	\$360	\$360	\$435
252	Secretary-Treasurer Designate- travel, etc.	\$701	\$666	\$622	\$583	\$673	\$1,039
255	Governor Elect-travel	\$860	\$620	\$665	\$490	\$673	\$1,160
260	Past Governors-travel	\$386	\$916	\$916	\$937	\$864	\$1,009
265	Committee Chairs-travel/lodging	\$9,551	\$7,786	\$10,831	\$7,406	\$9,647	\$9,647
300	Secretarial - Clerical	\$180	\$200	\$200	\$200	\$200	\$200
310	Postage	\$300	\$300	\$300	\$300	\$300	\$300
312	District Policy Handbook	\$600	\$600	\$600	\$600	\$600	\$600
320	Stationary & Office Supply	\$0	\$500	\$500	\$500	\$500	\$500
321	Governor Elect Printing	\$400	\$400	\$400	\$400	\$100	\$100
322	Governor Elect Postage	\$50	\$50	\$50	\$50	\$50	\$50
330	District Bulletin	\$1,600	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500
331	District Bulletin Postage	\$700	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
332	State Fair Booth	\$2,600	\$2,100	\$1,500	\$1,500	\$500	\$2,500
350	District Convention (Sched. A)	\$15,792	\$17,195	\$16,180	\$14,650	\$14,625	\$14,625
360	District Conferences & Awards Banquet (Sched. B)	\$11,883	\$9,520	\$12,111	\$8,195	\$8,195	\$7,588
370	Oratorical Contest [ & CCDHH ] (Sched. C)	\$2,928	\$4,866	\$4,900	\$4,900	\$901	\$901
373	Youth Programs (Conference) (Schedule F)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
390	Essay Contest (Sched. E)	\$200	\$197	\$200	\$200	\$197	\$197
400	Badges of Office	\$450	\$450	\$450	\$450	\$450	\$450
410	Awards	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
420	Audit & Bank Charges	\$650	\$650	\$650	\$650	\$650	\$600
430	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
440	Complimentary Supplies for New Clubs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,600
450	Gifts	\$600	\$600	\$600	\$600	\$600	\$600
460	Cash Transfer to next yr	\$0	\$0	\$0	\$0	\$0	\$0
470	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
471	Training	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$0
472	O.I. Supply	\$0	\$0	\$0	\$0	\$0	\$0
473	New Club Building	\$2,000	\$2,000	\$2,000	\$1,250	\$1,000	\$2,000
474	Membership	\$2,000	\$2,000	\$1,250	\$2,000	\$500	\$1,000
480	Previous Administration Expense	\$750	\$750	\$750	\$1,500	\$250	\$250
500	O.I. Convention - Governor	\$1,289	\$1,072	\$1,418	\$984	\$865	\$1,411
540	O.I. Convention - Secretary-Treasurer	\$1,337	\$1,129	\$1,424	\$984	\$855	\$1,380
550	O.I. Convention - Governor Designate	\$1,469	\$1,236	\$1,616	\$1,005	\$920	\$1,302
555	O.I. Convention - Secretary-Treasurer Designate	\$1,389	\$1,052	\$1,418	\$984	\$915	\$1,327
560	O.I. Convention - Headquarters Room	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$1,600
590	Investments					\$0	\$0
Total Receipts		\$86,724	\$84,858	\$90,322	\$81,440	\$74,824	\$66,392
Total Disbursements		\$86,724	\$84,858	\$90,274	\$81,232	\$69,962	\$77,177
Excess (Deficit)			\$0	\$48	\$208	\$4,862	-\$10,785
End of year resources: Cash		\$18,000	\$18,000	\$18,000	\$ 18,000	\$ 18,808	\$18,919
Convention Reserve Savings		\$3,000	\$3,000	\$3,000	\$ 3,000	\$ 3,000	\$3,000
Aggregate Savings		\$21,000	\$21,000	\$21,000	\$ 21,000	\$ 21,808	\$21,919

2015--2016 Finance Committee  
Dennis E. McGregor, Chair  
Marge Hopkins  
Loretta Cooley

accounts no longer used  
new accounts

**IOWA DISTRICT OPTIMISTS  
Budget 2015--2016**

**RECEIPTS SUMMARY**

Acct. #	Description	Previous Budgets					
		2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
100	District Dues						
	126 College Enrollees @ \$4.00	504	544	332	396	240	256
	2,274 Members @ \$15.00	34110	32220	32115	34860	35880	37215
	128 Friend of Optimist @ \$0.00	0	0	0	0		
	34 30/30 @ \$0.00	0	0	0	0		
	Less Convention Allocation incl. in 120 @ \$0.70	-1793	-1696	-1687	-1696	-1674	-1781
	Sub Total	32821	31068	30760	33560	34446	35690
110	Allotment from O.I.						
	2,562 Gross Membership						
	435 less Life Members						
	126 College Enrollees						
	128 Friends of Optimist						
	34 30/30						
	<u>1,839</u> Net Membership @ \$1.00	1839	1861	1834	1955	1963	2037
120	District Convention (Schedule A) (Includes District Allocation)	* 15792	17271	16180	14650	14714	14715
130	Dist. Meetings/Awards Banquet (Schedule B)	* 11525	9585	12425	8850	8850	8950
132	State Fair Booth 25 @ \$15.00	375	375	375	375	375	1125
143	Youth Clubs OI Allocation (Schedule F)	* 400	400	400	400	400	400
160	Interest	2650	2650	2650	650	449	475
180	Other Revenue Edwad Jones Investments	14322	15648	18500	0	0	10785
182	O.I. Supply	1000	1000	1000	500	500	500
198	Transferred in from previous year	6000	5000	6198	20500	12900	2500
	<b>TOTAL RECEIPTS</b>	<b>86724</b>	<b>84858</b>	<b>90322</b>	<b>81440</b>	<b>74597</b>	<b>77177</b>

\* See attached schedules

**IOWA DISTRICT OPTIMISTS**  
**Budget 2015--2016**

**DISBURSEMENTS SUMMARY**

ACCOUNT #	Description	Previous Budgets					
		2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
200	Governor Travel, etc.	5,000	5,000	5,000	5,000	4,000	4,000
201	Governor's Room, District Conv.	* 387	360	360	360	360	435
210	Lieutenant Governors	* 8,112	7,835	8,553	9,744	7,262	8,927
212	Lieutenant Governors Elect, Convention per diem	1,200	1,200	1,200	1,200	1,200	1,200
250	Secretary-Treasurer, travel, etc.	2,000	2,000	2,000	2,000	1,000	1,000
251	Secretary-Treasurer's Room, District Conv.	* 360	360	360	360	360	435
252	Secretary-Treasurer Designate	* 701	666	622	583	673	1,039
255	Governor Elect	* 860	620	665	490	673	1,160
260	Past Governors (2)	* 386	916	916	937	864	1,003
265	Committee Chair Persons	* 9,551	7,786	10,831	7,406	9,647	9,647
300	Secretarial - Clerical	180	200	200	200	200	200
310	Postage	300	300	300	300	300	300
312	District Policy Handbook	600	600	600	600	600	600
320	Stationary & Office Supply	0	500	500	500	500	500
321	Governor Elect Printing	400	400	400	400	100	100
322	Governor Elect Postage	50	50	50	50	50	50
330	District Bulletin	1,600	1,000	1,000	1,000	2,500	2,500
331	District Bulletin Postage	700	1,250	1,250	1,250	1,250	1,250
332	State Fair Booth	2,100	2,100	1,500	1,500	500	2,500
332	Mississippi Valley Fair	500	0	0	0	0	0
350	District Convention (Schedule A)	* 15,792	17,195	16,180	14,650	14,625	14,625
360	District Mtg. & Awards Banquet (Schedule B)	* 11,883	9,520	12,111	8,195	8,195	7,588
370	Oratorical Contest & CCDHH (Schedule C)	* 2,928	4,866	4,900	4,900	901	901
373	Youth Programs (Schedule F)	* 2,000	2,000	2,000	2,000	2,000	2,000
390	Essay Contest (Schedule E)	* 200	197	200	200	197	197
400	Badges of Office	450	450	450	450	450	450
410	Awards	1,500	1,500	1,500	1,500	1,500	1,500
420	Audit & Bank Charges	650	650	650	650	650	600
430	Telephone	0	0	0	0	0	0
440	Complimentary Supplies	1,500	1,500	1,500	1,500	1,500	1,600
450	Gifts	600	600	600	600	600	600
460	Cash Transfer to Next Year	0	0	0	0	0	0
470	Miscellaneous	0	0	0	0	0	0
471	Training ( Retreat )	1,000	1,000	1,000	1,000	500	0
472	OI Supply	0	0	0	0	0	0
473	New Club Building	2,000	2,000	2,000	1,250	1,000	2,000
474	Membership	2,000	2,000	1,250	2,000	1,500	1,000
480	Previous Administration Expense	750	750	750	1,500	250	250
500	O.I. Convention - Governor #	* 1,289	1,072	1,418	984	865	1,411
540	O.I. Convention - Secretary-Treasurer #	* 1,337	1,129	1,424	984	855	1,380
550	O.I. Convention - Governor Elect #	* 1,469	1,236	1,616	1,005	920	1,302
555	O.I. Convention - Sec-Treas. Designate #	* 1,389	1,052	1,418	984	915	1,327
560	O.I. Convention - Headquarters Room	3,000	3,000	3,000	3,000	1,500	1,600
590	Investments	0	0	0	0	0	0
	# See attached Supporting Details						
	* See attached Schedules						
	<b>TOTAL</b>	<b>86,724</b>	<b>84,858</b>	<b>90,274</b>	<b>81,232</b>	<b>70,962</b>	<b>77,177</b>
	<b>TOTAL RECEIPTS</b>	<b>86,724</b>	<b>84,858</b>	<b>90,322</b>	<b>81,440</b>	<b>74,597</b>	<b>77,177</b>
	<b>TOTAL EXPENDITURES</b>	<b>86,724</b>	<b>84,858</b>	<b>90,274</b>	<b>81,232</b>	<b>70,962</b>	<b>77,177</b>
	<b>SURPLUS(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>208</b>	<b>3,635</b>	<b>0</b>