

# North Carolina West

## QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

As of 03/31/2011

<u>RECEIPT ACCOUNTS</u>	<u>ANNUAL BUDGET</u>	<u>RECEIVED THIS QTR</u>	<u>RECEIVED THIS YEAR</u>	<u>BUDGET BALANCE</u>
Dues From Clubs (Less Meeting Alloc)	23238	903.50	11940.50	11298
International Allotments	1510	3192.87	3192.87	-1683
District Fund-Raiser Inc Dist. Foo	0	-53.85	-3.85	4
District Convention -Charlotte	6480	0.00	0.00	6480
District Conferences	7400	2846.00	4125.45	3275
Oratorical Contest	453	0.00	0.00	453
Communications Contest For Deaf	0	0.00	0.00	0
Sports Club/Luncheon/Fees	300	0.00	0.00	300
Junior Golf Championships	5000	0.00	0.00	5000
Essay Contest	151	0.00	0.00	151
Interest Received	100	0.00	0.00	100
Complimentary Supplies - New Clubs	0	0.00	0.00	0
Prior Year Receipts	0	0.00	0.00	0
Supply Operations	2000	89.50	723.25	1277
Other Inc. (Delinq Dues) Sched F)	2300	253.50	1820.50	480
Prior Year Payments	0	0.00	0.00	0
<b>TOTAL RECEIPTS</b>	<b>48932</b>	<b>7231.52</b>	<b>21798.72</b>	<b>27133</b>

<u>DISBURSEMENT ACCOUNTS</u>	<u>ANNUAL BUDGET</u>	<u>DISBURSED THIS QTR</u>	<u>DISBURSED THIS YEAR</u>	<u>BUDGET BALANCE</u>
Governor	2200	657.11	657.11	1543
Lt Governors (Sch L)	5226	472.00	778.30	4448
Secretary-Treasurer	1000	301.31	301.31	699
Secretary-Treas Elect - Conv. Exp	140	0.00	0.00	140
Governor-Elect	1000	0.00	0.00	1000
Two Immed Past Governors	766	0.00	0.00	766
Sec-Treas (Imm Past) 1st Qtr	0	0.00	0.00	0
Committee Chairmen	4029	284.00	284.00	3745
Secretarial & Clerical	500	0.00	114.95	385
Postage	600	7.92	59.41	541
Printing, Copying & Stationery	500	33.89	61.66	438
District Directory	1500	0.00	539.52	960
District Bulletin	500	13.00	13.00	487
District Convention -Charlotte	6480	0.00	0.00	6480
Parallel/Regional Conferences	0	0.00	0.00	0
District Conferences	8200	3138.90	3138.90	5061
Oratorical Contest	525	0.00	0.00	525
Sports Club/Luncheon/Fees	300	0.00	0.00	300
Communications Contest For Deaf	0	0.00	0.00	0
Junior Golf Championship	5000	0.00	0.00	5000
Essay Contest	65	0.00	0.00	65
Officers' Pins, & Badges	500	0.00	41.38	459
Awards Inc. Hof Awards	1000	0.00	0.00	1000
Bond, Audit And Bank Fees	1200	0.00	865.00	335
Telephone	100	0.00	0.00	100
New Club Building Comp Supplies	1500	388.93	388.93	1111
Membership Award Pins & Promos	500	21.55	268.55	231

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<u>DISBURSEMENT ACCOUNTS</u>	<u>ANNUAL BUDGET</u>	<u>DISBURSED THIS QTR</u>	<u>DISBURSED THIS YEAR</u>	<u>BUDGET BALANCE</u>
Achievement & Awards Expenses	100	0.00	0.00	100
New Community Growth Promotions	500	40.36	40.36	460
Supply Operations	2700	0.00	621.00	2079
Gifts	400	0.00	93.30	307
Next Administration Cash/Expenses	51	0.00	0.00	51
Miscellaneous Expenses	350	0.00	192.98	157
Webpage Expenses	300	0.00	230.00	70
Prior Administration Expenses	0	0.00	0.00	0
International Convention - 2011	0	0.00	0.00	0
Governor	700	0.00	0.00	700
Dist Sec Treasurer	700	0.00	0.00	700
Governor-Elect	700	0.00	0.00	700
Secretary-Treasurer-Elect	700	0.00	0.00	700
Lt-Governors Elect (Up To \$600 Max)	3000	0.00	0.00	3000
New Club Chair-Elect	600	0.00	0.00	600
Membership Chair-Elect	600	0.00	0.00	600
L & D Chair Elect	600	0.00	0.00	600
District Hospit Room At Convention	0	0.00	0.00	0
<b>TOTAL DISBURSEMENTS</b>	<b>55332</b>	<b>5358.97</b>	<b>8689.66</b>	<b>46642</b>
<b>Receipts Less Disbursements</b>		<b>1872.55</b>	<b>13109.06</b>	

Bank & Cash Balance, Beginning of Quarter	17850.07		
Bank & Cash Balance, Beginning of Year		6613.56	
Bank & Cash Balance as of 03/31/2011		19722.62	

### Cash Account Balances

OPERATIONS CHECK ACCT-1st CITIZENS Bank		19,722.62
<b>In The Bank</b>	<b>19,722.62</b>	
<b>Undeposited</b>	<b>0.00</b>	
<b>Total</b>	<b>19,722.62</b>	

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As of 03/31/2011

1. OI Allotments collected Fowler & Hahn) not previously collected

2. Delinquent Dues - PRIOR TO April 1, Billing  
OI over 120+

Gastonia Huskie	\$	4.34
Concord-Logan	\$	473.55
Broadway	\$	437.87
Total =	\$	915.76

3. District Dues - Prior to April 1, Billing

Happy Valley	\$	84.50	
Whitnel		\$117.00	(09-10)
Gastonia Huskie	\$	45.50	\$247.00 (09-10)
Concord Logan	\$	123.50	
Broadway	\$	247.00	\$377.00 (09-10)
Totals =	\$	500.50	\$741.00 (09-10)
Combined total due	\$	1241.50	