

# North Carolina West

## QUARTERLY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

As of 12/31/2010

<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	11037.00	11037.00	12201
International Allotments	1510	0.00	0.00	1510
District Fund-Raiser Inc Dist. Foo	0	50.00	50.00	-50
District Convention -Charlotte	6480	0.00	0.00	6480
District Conferences	7400	1279.45	1279.45	6121
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	633.75	633.75	1366
Other Inc. (Delinq Dues) Sched F)	2300	1567.00	1567.00	733
Prior Year Payments	0	0.00	0.00	0
<b>TOTAL RECEIPTS</b>	<b>48932</b>	<b>14567.20</b>	<b>14567.20</b>	<b>34365</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	0.00	0.00	2200
Lt Governors (Sch L)	5226	306.30	306.30	4920
Secretary-Treasurer	1000	0.00	0.00	1000
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	0.00	0.00	4029
Secretarial & Clerical	500	114.95	114.95	385
Postage	600	51.49	51.49	549
Printing, Copying & Stationery	500	27.77	27.77	472
District Directory	1500	539.52	539.52	960
District Bulletin	500	0.00	0.00	500
District Convention -Charlotte	6480	0.00	0.00	6480
Parallel/Regional Conferences	0	0.00	0.00	0
District Conferences	8200	0.00	0.00	8200
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	41.38	41.38	459
Awards Inc. Hof Awards	1000	0.00	0.00	1000
Bond, Audit And Bank Fees	1200	865.00	865.00	335
Telephone	100	0.00	0.00	100
New Club Building Comp Supplies	1500	0.00	0.00	1500
Membership Award Pins & Promos	500	247.00	247.00	253

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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	0.00	0.00	500
Supply Operations	2700	621.00	621.00	2079
Gifts	400	93.30	93.30	307
Next Administration Cash/Expenses	51	0.00	0.00	51
Miscellaneous Expenses	350	192.98	192.98	157
Webpage Expenses	300	230.00	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>3330.69</b>	<b>3330.69</b>	<b>52001</b>
<b>Receipts Less Disbursements</b>		<b>11236.51</b>	<b>11236.51</b>	

Bank & Cash Balance, Beginning of Quarter	6613.56	
Bank & Cash Balance, Beginning of Year		6613.56
Bank & Cash Balance as of 12/31/2010		17850.07

**Cash Account Balances**

OPERATIONS CHECK ACCT-1st CITIZENS Bank		17,226.07
<b>In The Bank</b>	<b>17,226.07</b>	
<b>Undeposited</b>	<b>624.00</b>	
<b>Total</b>	<b>17,850.07</b>	