



The Great  
Ohio District Optimist  
2nd Quarter Conference 2019-2020  
February 14-15, 2020  
Embassy Suites  
5100 Upper Metro Place  
Dublin, OH 43017

All members are encouraged to attend and at least one representative, CLUB PRESIDENTS, SECRETARY/TREASURERS from each club and ALL DISTRICT OFFICERS should attend.

This is surely to be a great Conference to meet those we help.

Meetings – District Dress

Governor's Banquet – Formal Dress

No shorts or jeans, please.



## WELCOME TO THE 2<sup>ND</sup> QUARTER CONFERENCE

February is the month for sharing friendship and love. What better way to **"iImagine the Power of You"** than join you fellow Optimists for fun, fellowship and a power packed conference with educational opportunities to better prepare each of you to further our mission. **By providing hope and positive vision, Optimists bring out the best in youth, our communities, and ourselves.**

Please take the positive step of joining us at the Embassy Suites in Dublin on February 15; you will be glad you did.



See you there!

**Myron Rheame**

Ohio District Governor 2019-2020, Optimist International

Home 937 806-3276 | Cell 937 668-1833 | myron148@att.net

148 Winding Creek Drive, Springboro, OH 45066-8200



Teri Davis

Northeast & Great Lakes Region

Greetings to the Ohio District. I look forward to meeting you and sharing ideas at your 2ndQuarter Conference in Dublin OH.

OHIO DISTRICT OPTIMIST INTERNATIONAL  
FIRST QUARTER DISTRICT CONFERENCE  
EXECUTIVE COMMITTEE MEETING MINUTES

EMBASSY SUITES  
5100 Upper Metro Place 2nd Quarter Ohio District Optimist  
Conference February 14th & 15th, 2020

**MEETING LOCATION**  
Embassy Suites, 5100 Upper Metro Place, Dublin OH 43017  
**Registration Form**

*One form per Member (please duplicate as necessary)*

Club Name: \_\_\_\_\_ Club No: \_\_\_\_\_ Zone No: \_\_\_\_\_ 1st Conference: Yes /No

Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

\_\_\_\_ Optimist Member & a \_\_\_\_ Club Pres \_\_\_\_ Club S/T \_\_\_\_ Club Rep \_\_\_\_ Lt. Gov. \_\_\_\_ Dist Chair \_\_\_\_ Past Gov

\_\_\_\_ Non-Club Member \_\_\_\_ FOO Mbr \_\_\_\_ JOOI Mbr Other: \_\_\_\_\_

Guest Name: \_\_\_\_\_

**(Please complete attached additional guest form for children, youth and additional guest, everyone MUST be registered.)**

**Registration Options** (Please enter the number of persons in the NO. box below)

Type Registration	Received by		Received by		No.	Amount
	23 January	5 February	10 February			
*Regular/Member Registration INCLUDES LUNCH!	\$35.00	\$45.00	\$55.00			
College Student Registration	25.00	25.00	\$25.00			
Youth Registration (Age 12 Thru 17)	20.00	20.00	\$20.00			
** Child Registration (Age Thru 11)	.00	.00				
<b>Options:</b>			Cost Per Person			
Saturday Evening Banquet Meal (with Full Conference Registration)			\$38.00			
Saturday Evening Banquet Meal only			\$43.00			
<b>TOTAL AMOUNT ENCLOSED</b>						

**Saturday Evening Meal choice:**  
Please indicate meal choice for each member attending evening dinner


\_\_\_\_\_ Braised Short Ribs \_\_\_\_\_  
\_\_\_\_\_ Chicken Piccata \_\_\_\_\_  
\_\_\_\_\_ Portabella Napoleon \_\_\_\_\_

**NOTES:** Please specify any dietary needs and indicate for which attending person:

\*Registration fees covers facility rental fees, A/V services, coffee and beverage service for meetings, Hospitality room, printing and other fixed conference expenditures, and are in an amount sufficient to hold the conference.  
All persons attending the conference **MUST** be registered, **NO EXCEPTIONS**. Optimist members are required to pay the full registration or late registration, whether eating the lunch or not. Refunds can be given if cancellations are received, in writing by February 10, 2020.

\*\*Children 11 years old and under are FREE with a fully paid Club Member/Parent. Meals will be age appropriate.  
Attendance and Awards records are based on paid member registration.

**SATURDAY LUNCH RESERVATIONS MUST BE RECEIVED AND PAID FOR, NO LATER THAN February 5, 2020.**  
**LUNCH & DINNER RESERVATIONS CANNOT BE GUARANTEED WITH ONSITE REGISTRATIONS.**

Make checks payable to: Ohio District Optimist International and send along with this form to  Barbara Layne  
Registration questions call: Barbara Layne  
937-478-3914 or 937-256-6860  
125 Missouri Avenue  
Dayton, OH 45410

Bglayne055@aol.com

Duplicate this form as needed for additional registrations!

2nd Quarter  
Ohio District Optimist Conference  
And  
Awards Banquet  
February 14th & 15th, 2020

**Additional Guest/ Child or Youth Registration**

(Please enclose with member registration and payment)

Member Name: \_\_\_\_\_

Club Name: \_\_\_\_\_ Club No: \_\_\_\_\_ Zone No: \_\_\_\_\_

Additional Guest include: **(Adult (A)** (18 and up), **Child (C)** (Thru Age 11), **Youth (Y)** (Age 12 thru 17)

1. Name: \_\_\_\_\_ (A, C, Y)

**For children and Youth:** Your relationship to child: \_\_\_\_\_ Age: \_\_\_\_\_ M/F: \_\_\_\_\_

Allergies: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

2. Name: \_\_\_\_\_ (A, C, Y)

**For children and Youth:** Your relationship to child: \_\_\_\_\_ Age: \_\_\_\_\_ M/F: \_\_\_\_\_

Allergies: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

3. Name: \_\_\_\_\_ (A, C, Y)

**For children and Youth:** Your relationship to child: \_\_\_\_\_ Age: \_\_\_\_\_ M/F: \_\_\_\_\_

Allergies: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

4. Name: \_\_\_\_\_ (A, C, Y)

**For children and Youth:** Your relationship to child: \_\_\_\_\_ Age: \_\_\_\_\_ M/F: \_\_\_\_\_

Allergies: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

\_\_\_\_\_ Children 11 years old and under are **FREE** with a fully paid Club Member/Parent. Meals will be age appropriate. **Be sure to mail this form along with payment if required with your Member Registration Form**

**OHIO DISTRICT OPTIMIST INTERNATIONAL  
2nd QUARTER CONFERENCE**

**February 14th & 15th, 2020**

**Deadline for rooms is January 24th, 2020**

**HOTEL RESERVATION FORM**

**MEETING LOCATION**

**Embassy Suites**

**5100 Upper Metro Place**

**Dublin, Ohio 43017**

**RATE: Single or Double occupancy - \$132.00, plus 17.50% tax includes the following:**

**Complimentary Full Cooked to Order Breakfast** for guests staying overnight (Value \$10-\$15 per person per night)

**Complimentary Manager's Cocktail Reception** for guests staying overnight from 5:30pm -7:30pm each evening with light snacks and beverages of your choice (a \$10-\$15 value per person)

**A Two-room Suite** where a roommate or spouse (if applicable) may go for increased privacy, in a separate room

**Wet Bar with Refrigerator, Microwave and Coffeemaker** in suite to prepare and store beverages and light snacks

(1) Directly with Hotel at (614) 790-9000 and identify yourself as being with the Ohio District Optimist Conference;

**OR**

(2) By Mail, with credit card or one night's deposit by check, to Embassy Suites, 5100 Upper Metro Place, Dublin, Ohio 43017

Arrival Date: \_\_\_\_\_ Departure Date: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Deposit Enclosed: \_\_\_\_\_

Credit Card Holder Name: \_\_\_\_\_

Credit Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

\*Check-in time is 4:00 P.M.

\*Check-out time is 12:00 Noon

**Register early. If you cannot attend, you can always cancel 72 hours before check in without penalty.**

# OHIO DISTRICT OPTIMIST INTERNATIONAL

## 2nd QUARTER iMagine CONFERENCE

February 14-15, 2020

### DRAFT AGENDA

#### Friday, February 14, 2020

5:30 - 7:30 pm Embassy Suites Manager's Reception - Atrium - For Registered Hotel Guests

7:30 - 9:00 pm Executive Committee Meeting - Conference Rm #\_\_ - District Casual Dress

7:30 - 11:00 pm Hospitality Room - Suite # \_\_ - Snacks & Beverages Provided - Fun & Fellowship

Theme: Valentines

#### Saturday, February 15, 2020

Attendees staying Friday evening at Embassy Suites receive a full breakfast with hotel stay.

Coffee and tea are available in meeting room.

All raffles, fines and happy bucks benefit OI Foundation

8:00 am Registration Table Opens - Room Salon # \_\_

Supply Table Opens

OIF, JOI, Various Displays, OI Raffle

9:00 am General Session - District Business Dress

Call to Order - Governor Myron Rheaume

Invocation - Chaplain David Ladd

Pledge of Allegiance - Governor Elect Jennifer Kendo

Welcome First Timers - Governor Myron Rheaume

9:30 am Ice Breaker - Immediate Past Governor Sue Armstrong

10:15 am Vice-President Teri Davis

10:00 am Spouses & Guests - Meet & Greet - First Lady Charla Rheaume - Suite #

\_\_\_\_\_

10:40 am District Board Meeting

- Approval of Minutes - District Secretary Barbara Layne
- Approval of Financial Report - District Treasurer Jeff Umbreit
- Old Business:
  - Dues Billing proposal

- New Business:

Close District Board Meeting

11:00 am Break

11:15 Committee Reports - 5 minutes each presentation

- OI Foundation - Debbie Walsh (10 mins)
- Essay - Kelly George (essays due no later than February 29, 2020)

- Oratorical - Evelyn Griffin
- CCDHH -
- District Scholarship - Past Governor Tom Kendo
- A&A - Jean Pummill
- JOI - Mary Ryon
- PGI/PDP = Mike McGraw
- Junior Golf - Jerry Stahley
- OI Convention - Chicagoland - Immediate Past Gov Sue Armstrong
- Activities - Sue Armstrong

12:00 - 1:00 pm

Lunch

- OI raffle drawing - 12:40 pm

1:00 pm

Teri Davis, OI Vice President

1:30 pm

Technology Challenge - Greg Griffin (bring I-Pads or other technology)

2:30 pm

Child Wellness - Dr. Rob Lober, World renowned surgeon at Dayton Children's Medical Center

3:00 pm

Break

3:15 pm

Growth (Membership/New Club Building) - Past Governor Tom Kendo & Immediate Past Governor Sue Armstrong

3:30 pm

Child Wellness program (Governor Elect Jennifer Kendo)

4:00 pm

Ohio District Convention - August 6-9, 2020 Akron Hilton Garden, Akron, OH - Debbie Walsh

4:15 pm

Wrap up

4:30 pm

Closing - Optimist Creed

5:30 - 7:30 pm

Embassy Suites Manager's Reception - Atrium - For Registered Hotel Guests

6:30 pm

Awards Banquet Dinner - Room Salon # \_\_\_\_

- Comments - Past Governor Sue Armstrong

8:00 - 11:00 pm

District Hospitality Room - Suite # \_\_\_\_ - Snacks & Beverages Provided - Fun & Fellowship  
Theme: Valentines

**Sunday, February 16, 2020**

9:00 - 11:00 am

Leadership Development Meeting - Leadership Development Committee - Hospitality Room - Suite # \_\_\_\_

Take back to your Clubs all of the information shared this weekend. iMagine the Power of You!  
Have a safe and Optimistic trip home.





Dublin, OH 43017

November 1, 2019

**CALL TO ORDER:** The regular quarterly meeting of the District Executive Committee was called to order by Sgt. At Arms Brian Nolan at 7:30.

**ATTENDANCE;** The following members of the Executive Committee were present:

Governor Myron Rheaume, Governor-elect and Zone 1 Lt. Governor Jennifer Kendo, Past Governor Sue Armstrong, Past Governor Tom Kendo, Secretary Barbara Layne, Treasurer Jeff Umbreit, Sgt At Arms Brian Nolan, Lt. Gov. Bob McAndrew, Lt Governor Zone 7 and Past Governor Chuck Davis, Lt. Governor Zone 9 and Past Governor Ray Able, Lt. Governor Zone 10 Steve Hammon, Lt. Governor Zone 12 Terry Schalnot, Lt. Governor Zone 13 Sue Labatzky, Lt. Governor Zone 15 Larry Jarvis.

The following guests were present:

Chaplain David Ladd, Greg Griffin from Centerville Noon, and Tom Kennedy from Troy Noon.

**Invocation:** The invocation was led by Chaplain David Ladd.

**Pledge of Allegiance:** The Pledge was led by Governor-Elect Jennifer Kendo.

**Introductions:** Members in attendance were introduced.

**Status of the District:** Governor Myron reported that Ohio is ranked at 18 out of 49 districts. Membership is at -5. Ohio is #2 in the Great Lakes Region. Tiffin has put in a request for disbandment.

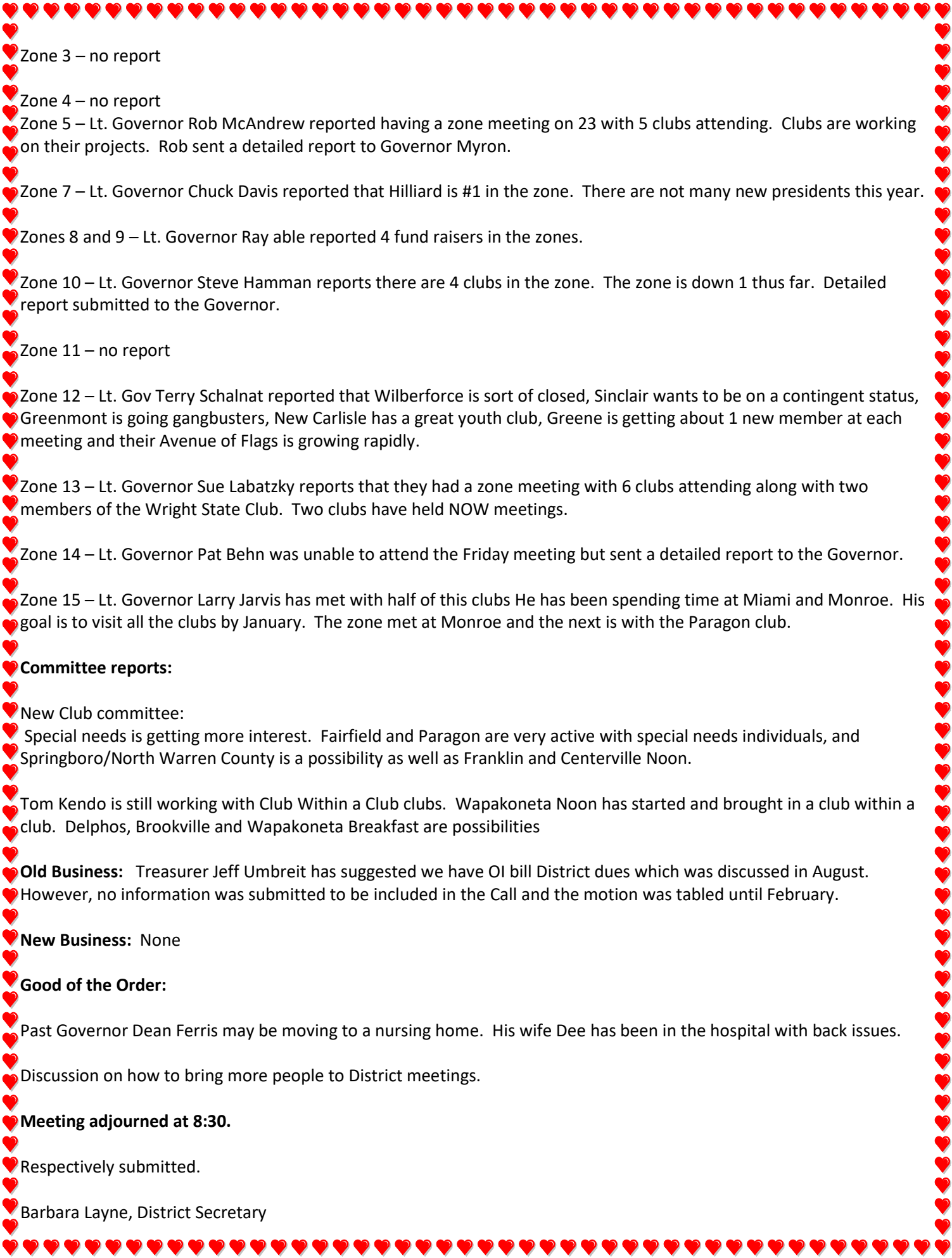
Chuck Davis appointed Lt. Governor for Zone 7.

**Secretary's reports:** The Minutes for the 4<sup>th</sup> quarter were sent 30 days prior to the meeting with the call. Secretary Barb moved for their approval.

**Treasurers reports and budget for 2019-2020 Treasurer** Jeff Umbreit submitted the financials and budget and moved for their approval. Terry Schalnat of Zone 12 seconded the motion. Motion carried.

**Zone reports:**

Zone 1 – Lt. Gov. Jennifer Kendo reported the Tiffin Optimists are disbanding. Clubs have added 2-3 members. She will try to schedule a zone meeting this month.



♥ Zone 3 – no report

♥ Zone 4 – no report

♥ Zone 5 – Lt. Governor Rob McAndrew reported having a zone meeting on 23 with 5 clubs attending. Clubs are working on their projects. Rob sent a detailed report to Governor Myron.

♥ Zone 7 – Lt. Governor Chuck Davis reported that Hilliard is #1 in the zone. There are not many new presidents this year.

♥ Zones 8 and 9 – Lt. Governor Ray able reported 4 fund raisers in the zones.

♥ Zone 10 – Lt. Governor Steve Hamman reports there are 4 clubs in the zone. The zone is down 1 thus far. Detailed report submitted to the Governor.

♥ Zone 11 – no report

♥ Zone 12 – Lt. Gov Terry Schalnat reported that Wilberforce is sort of closed, Sinclair wants to be on a contingent status, Greenmont is going gangbusters, New Carlisle has a great youth club, Greene is getting about 1 new member at each meeting and their Avenue of Flags is growing rapidly.

♥ Zone 13 – Lt. Governor Sue Labatzky reports that they had a zone meeting with 6 clubs attending along with two members of the Wright State Club. Two clubs have held NOW meetings.

♥ Zone 14 – Lt. Governor Pat Behn was unable to attend the Friday meeting but sent a detailed report to the Governor.

♥ Zone 15 – Lt. Governor Larry Jarvis has met with half of this clubs He has been spending time at Miami and Monroe. His goal is to visit all the clubs by January. The zone met at Monroe and the next is with the Paragon club.

♥ **Committee reports:**

♥ New Club committee:

♥ Special needs is getting more interest. Fairfield and Paragon are very active with special needs individuals, and Springboro/North Warren County is a possibility as well as Franklin and Centerville Noon.

♥ Tom Kendo is still working with Club Within a Club clubs. Wapakoneta Noon has started and brought in a club within a club. Delphos, Brookville and Wapakoneta Breakfast are possibilities

♥ **Old Business:** Treasurer Jeff Umbreit has suggested we have OI bill District dues which was discussed in August. However, no information was submitted to be included in the Call and the motion was tabled until February.

♥ **New Business:** None

♥ **Good of the Order:**

♥ Past Governor Dean Ferris may be moving to a nursing home. His wife Dee has been in the hospital with back issues.

♥ Discussion on how to bring more people to District meetings.

♥ **Meeting adjourned at 8:30.**

♥ Respectively submitted.

♥ Barbara Layne, District Secretary

OHIO DISTRICT OPTIMIST INTERNATIONAL  
FIRST QUARTER DISTRICT CONFERENCE  
DISTRICT AND DISTRICT BOARD MEETING MINUTES  
EMBASSY SUITES  
5100 Upper Metro Place  
Dublin, OH 43017  
November 2, 2019

The District meeting was called to order by Sgt at Arms Brian Nolan at 9 am. Governor Myron Rheaume welcomed all in attendance.

Invocation by Chaplain David Ladd.

Pledge of Allegiance led by Governor-elect Jennifer Kendo.

Passing of the Gavel by all past and current Governors.

Introduction of District officers – Chuck Davis, Sue Armstrong, Tom Kendo, Ray Able, Bryan McCormick, Jerry Stahley, Darrel Basford, Sherri Gentry, Lt. Governors Jennifer Kendo, Rob McAndrew, Ray Able, Steve Hammon, Terry Schalnath, sue Labatzky, Pat Behn, and Larry Jarvis.

First Timers were from Wapak Breakfast, Westmont, Wapak Noon, South Metro, Van Buren JOI, Lima Shawnee and Centerville noon.

Ice Breaker by Sue Armstrong was enjoyed by all.

Video Address by Adrian Elcock. The Ohio District is #2 in our region and #18 in Optimist International.

District Board Meeting was opened.

Secretary's reports were submitted 30 days prior to the conference by email. Secretary Barbara Layne moved for their adoption. Motion seconded by Arla from Lebanon. Motion carried.

Treasurer's reports were submitted 30 days prior to the conference by email. Treasurer Jeff Umbreit moved for their approval as well as the new budget. Seconded by Tom Kendo. Motion carried.

Old Business: Motion to change the district dues billing was tabled until February.

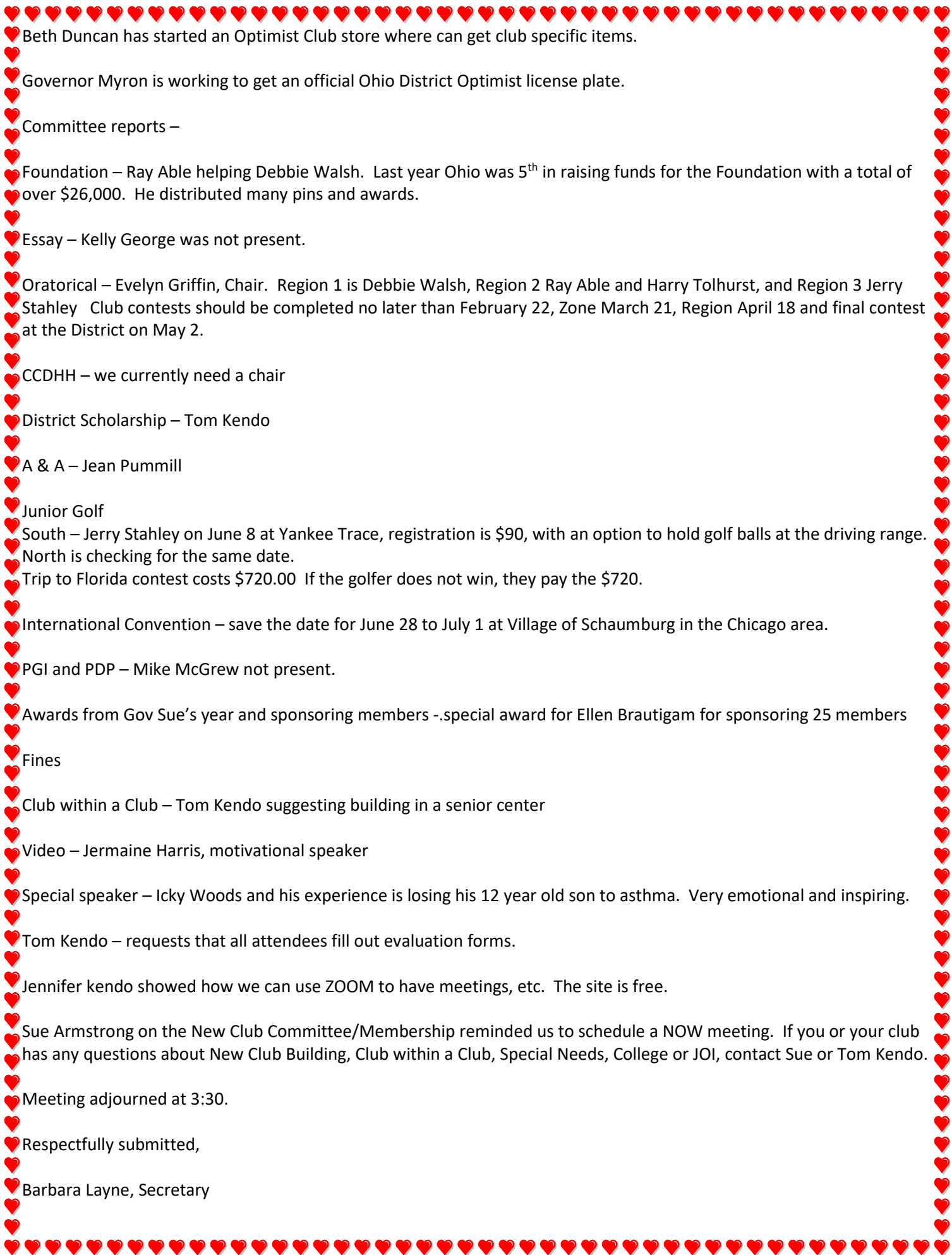
New Business: None

District Board meeting adjourned.

Break

Resume General Session

Tutorial by Greg Griffin on how to use the district website and Optimistleaders.org. Also, information on the Optimist Club store, the district website – Ohiodistrictoptimist.org. Passwords for the district handbook. Last years – Success 19, the coming year will be Imagine 2020. Clubs can connect to the OI website thru the link on the Ohio District website. Any changes can be submitted to Greg Griffin at [gfg45342@outlook.com](mailto:gfg45342@outlook.com).



Beth Duncan has started an Optimist Club store where can get club specific items.

Governor Myron is working to get an official Ohio District Optimist license plate.

Committee reports –

Foundation – Ray Able helping Debbie Walsh. Last year Ohio was 5<sup>th</sup> in raising funds for the Foundation with a total of over \$26,000. He distributed many pins and awards.

Essay – Kelly George was not present.

Oratorical – Evelyn Griffin, Chair. Region 1 is Debbie Walsh, Region 2 Ray Able and Harry Tolhurst, and Region 3 Jerry Stahley Club contests should be completed no later than February 22, Zone March 21, Region April 18 and final contest at the District on May 2.

CCDHH – we currently need a chair

District Scholarship – Tom Kendo

A & A – Jean Pummill

Junior Golf

South – Jerry Stahley on June 8 at Yankee Trace, registration is \$90, with an option to hold golf balls at the driving range.

North is checking for the same date.

Trip to Florida contest costs \$720.00 If the golfer does not win, they pay the \$720.

International Convention – save the date for June 28 to July 1 at Village of Schaumburg in the Chicago area.

PGI and PDP – Mike McGrew not present.

Awards from Gov Sue’s year and sponsoring members -.special award for Ellen Brautigam for sponsoring 25 members

Fines

Club within a Club – Tom Kendo suggesting building in a senior center

Video – Jermaine Harris, motivational speaker

Special speaker – Icky Woods and his experience is losing his 12 year old son to asthma. Very emotional and inspiring.

Tom Kendo – requests that all attendees fill out evaluation forms.

Jennifer kendo showed how we can use ZOOM to have meetings, etc. The site is free.

Sue Armstrong on the New Club Committee/Membership reminded us to schedule a NOW meeting. If you or your club has any questions about New Club Building, Club within a Club, Special Needs, College or JOI, contact Sue or Tom Kendo.

Meeting adjourned at 3:30.

Respectfully submitted,

Barbara Layne, Secretary

PROPOSED DISTRICT POLICY AMENDMENT

The following proposed change to District Policies was received by the District Secretary, Barbara Layne, on January 9, 2020, from Jeff Umbreit, District Treasurer 2019-2020.

This proposed change in the District Policy will be voted on at the 2nd Quarter 2020 Conference (February 15, 2020) to become effective April 1, 2020.

The section in question is Article 1 Section 5 "District Finances", Item B "District Dues"

The District Treasurer requests an amendment to the district policy to allow the use of Optimist International's billing services to include quarterly district dues with Optimist International quarterly Club invoices. Currently, 50% of all OI Districts use OI's billing services to bill their district's dues. Benefits of this amendment are:

- Allows each club to pay their OI club dues and district dues with one payment
- Payment can be made online as an ACH debit or credit card. OI will absorb any credit card transaction fees.
- Allows Ohio District Officers to monitor outstanding district dues on OI's online dashboard
- Decreases the processing time of both the invoices and payments by the Ohio District Treasurer

The District's quarterly cost paid to Optimist International for their billing service is \$20 per quarterly invoice run plus \$0.15 per invoice. With the current club count of 65, the quarterly cost would be \$29.75 or \$119 annually.

Policy As Currently Written

Ohio District dues statements are mailed and/or emailed to each club bi-annually or quarterly per administrative year, at the discretion of the District Secretary and Treasurer. The billings are based on all members on the club's roster as follows:

October is based on September 30th, January is based on December 31st, April is based on March 31st and July is based on June 30th,

If additional billings are required to a club, the first shall be sent thirty (30) days after the original billing to the President of the club. If the second billing is not paid, an additional billing shall be sent sixty (60) days after the original billing to the President of that club. The sixty-day bill shall also have a 1.5% service charge on the balance due to the Ohio District.

Any club more than 60 days in arrears for any indebtedness to the Ohio District or Optimist International shall be considered "not in good standing" and shall forfeit all rights and privileges of membership during the period of indebtedness.

If a club is over 90 days past due, the club is subject to charter revocation.

Proposed Amendment Policy

Ohio District dues invoices are mailed and /or emailed to each club, quarterly per administrative year by Optimist International. The District Dues will be added to the Optimists International Club Dues Invoice using membership counts from September 30, December 31, March 31 and June 30 with invoice dates of October 1, January 1, April 1 and July 1, respectively. Clubs will remit District Dues along with their Club Dues to Optimist International. On a weekly basis, District Dues collected by Optimist International will be electronically transferred to the Ohio District's bank account. A detailed report of the district dues payments comprised in the electronic transfer will be emailed to the District Secretary/Treasurer on the date the funds are transferred.

If a club has not made payment within 30 days, a copy of the initial Optimist International invoice shall be sent thirty (30) days after the original billing to the President of the club by the Ohio District Treasurer. If this second billing is not paid, an additional billing shall be sent sixty (60) days after the original billing to the President of that club by the Ohio District Treasurer and will include a 1.5% service charge on the balance due to the Ohio District.

Any club more than 60 days in arrears for any indebtedness to the Ohio District or Optimist International shall be considered "not in good standing" and shall forfeit all rights and privileges of membership during the period of indebtedness.

If a club is over 90 days past due, the club is subject to charter revocation.

# Accountability Statement

District 24  
For Period 2019-2020 1st ltr

## Beginning of Period

1 Cash in Checking Account	\$ 25,515.40	
Cash in Interest Bearing Accounts	<u>\$ 6,007.70</u>	
Total Beginning Accountability		\$ 31,523.10

## Period Transactions

2 Cash Receipts	\$ 9,793.50	
3 Cash Disbursements	<u>\$ (20,584.79)</u>	
4 Difference between cash receipts and disbursements (Line 600, Statement of Cash Receipts and Disbursements) (Line 2 plus Line 3)		\$ (10,791.29)

Balance Should Be \$ 20,731.81

## End of Period

Cash In Checking Account (Per Reconciled check book)	\$ 14,724.11	
Cash In Interest Bearing Accounts	<u>\$ 6,007.70</u>	
5 Total Ending Accountability		\$ 20,731.81

Variance \$ -

**Ohio District (#24) of Optimist International 1st Quarter, 2019-2020**

Account Number	Categories	Budget 1-Oct-19	1st QTR Dec-19	2nd QTR Mar-20	3rd QTR Jun-20	4th QTR Sep-20	Year to Date	Budget Balance
<b>Receipts</b>								
100	District Dues (2,450 reg.members x \$12)	29,400	5,611				5,611	23,789
	Special Needs Members (100 members x \$2)	200					-	200
	College Members (250 Members x \$2)	500	37				37	
110	Allotment from Optimist International (2450 reg. members x \$1)	2,450					-	2,450
120	District Convention	12,000					-	12,000
130	District meetings and Conferences	12,000	2,694				2,694	9,306
133	District Spouse and Guest Fund	300					-	300
143	District JOI	5,900	1,135				1,135	4,765
145	Junior Golf Championship	50,000					-	50,000
150	Cash transfer from prior administration	11,000					-	11,000
150.1	General Account	-					-	-
150.2	Convention	-					-	-
150.3	Junior Golf Championship	-					-	-
150.4	District scholarship	-					-	-
150.5	District Spouse & Guest Fund	-					-	-
150.6	District JOI	-					-	-
160	Interest	25					-	25
161	Interest Scholarship	-					-	-
180	Other Revenue (supply sales, donations, etc)	1,100	317				317	784
185	Scholarship Account	4,600					-	4,600
<b>199</b>	<b>TOTAL RECEIPTS</b>	<b>129,475</b>	<b>9,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,794</b>	<b>119,219</b>
<b>Disbursements</b>								
200	Governor	3,300					-	3,300
210	Lt. Governors	4,000					-	4,000
250	Secretary	750					-	750
253	Treasurer	750					-	750
255	Governor Elect	1,500					-	1,500
265	Committee Chairs	900					-	900
300	Postage	800					-	800
320	Stationary/Office Supplies/Printing	2,500					-	2,500
325	Office Equipment (modernization; replacement)	250					-	250
330	District Electronic website and email	200	210				210	(10)
350	District Convention	12,000					-	12,000
355	Long Range/Strategic Planning	200					-	200
360	District Meetings	12,000	5,219				5,219	6,781
363	District Spouse & Guest Fund	300					-	300
365	Hospitality Committee supplies, etc	1,000	208				208	792
370	Oratorical	2,700					-	2,700
371	Oratorical contest travel	500					-	500
373	District JOI	5,600					-	5,600
375	CCDHH	900					-	900
380	Junior Golf Championship	50,000					-	50,000
385	New Club Building- 8@ \$200 per club	1,600					-	1,600
390	Essay Contests	200					-	200
400	Badges, Pins & District Jackets	1,500	146				146	1,354
410	Awards	1,500					-	1,500
420	Bank Audit	2,000	52				52	1,948
430	Supply Purchases	1,000					-	1,000
440	Complimentary Supply for New Club	400					-	400
450	Gifts	500					-	500
460	Cash Transfer	-					-	-
470	Miscellaneous	250					-	250
480	Previous Administration Expenses *	900	14,750				14,750	(13,850)
490	Convention Trading Pins	1,500					-	1,500
500	Int'l Convention- Governor	1,300					-	1,300

## Ohio District (#24) of Optimist International 1st Quarter, 2019-2020

Account Number	Categories	Budget 1-Oct-19	1st QTR Dec-19	2nd QTR Mar-20	3rd QTR Jun-20	4th QTR Sep-20	Year to Date	Budget Balance
510	Int'l Convention- Lt.Gov. elects (max \$400 each)	1,600					-	1,600
540	Int'l Convention - Secretary	1,300					-	1,300
545	Int'l Convention- Treasurer	1,300					-	1,300
550	Int'l Convention- Governor Elect	1,600					-	1,600
560	Int'l Convention- District Headquarters	1,200					-	1,200
570	Int'l Convention- District Ambassador	1,300					-	1,300
585	District Scholarship Account	4,600						4,600
<b>599</b>	<b>Total Disbursements</b>	<b>125,700</b>	<b>20,585</b>	-	-	-	<b>20,585</b>	<b>105,115</b>
	Net Receipts (Disbursements)	3,775	(10,791)	-	-	-	(10,791)	