

THE OFFICIAL CALL

For the

First Quarter 2022-2023

Ohio Optimist District Conference

November 4-5, 2022

Embassy Suites Columbus-Dublin
5100 Upper Metro Place, Dublin, Ohio 43017



Governor Bill Stone

Hello Fellow Ohio Optimists,

Welcome to the first quarter of 2022-2023. Our first quarter district conference is coming up on November 4th & 5th. I would like to invite all members to join us for this weekend of fun, fellowship and sharing of ideas. Over the past two years, we have been re-inventing the district meetings and I will continue that this year.

New this year, we are moving the executive board meeting to a zoom meeting on Thursday evening at 7:00pm. This will free up Friday evening for a time of Fun, Fellowship and Games. Now, there is no pressure to rush to Dublin after working all day for the meeting. You are invited to come Friday night at your leisure for a relaxing time in the hospitality room. We will serve snacks, subs and pizza and are planning some fun special games. This is a great time to get to know members from other clubs. The theme for the weekend is Fun and Games!

Our regular conference session will begin at 9:00am on Saturday morning. We have some fun surprises planned for Saturday so you will want to arrive by 9 so you don't miss anything. Our keynote speaker is the Honorable Judge Anthony "Tony" Capizzi who will speak to us about the juvenile court system. I will have a special take home gift for everyone who attends this conference and all First Timers so if you have never been to a conference, **PLEASE** come and check us out. You, the members are what make these meetings great!

Here are some of the highlights planned for the weekend

- **Fun and Games Night** in the Hospitality Room Friday Night! Pizza, Subs, Snacks and Beverages provided.
- Meet the 2022-2023 District Team
- Special welcome and **take home Gift for All Attendees and First Timers!**
- Keynote speaker Honorable Judge Anthony "Tony" Capizzi to discuss juvenile courts
- **Meet our JOI (Junior Optimist International) club members** who will be with us for the conference and are hosting the raffle baskets to raise money for their convention
- A delicious Irish themed luncheon is included in your registration!!!
- Learn about OI President Bob's special programs for this year to help the clubs!
- Help out with a **service project** led by Nancy Lehren to help Crayons to Classrooms
- **Ice Breakers** and a **special team contest** in the afternoon
- Represent your club in a quick District Board meeting.
- **Attend the Governor's Dinner** (optional) in the evening
- Games planned for the hospitality room after dinner

Again, we need you to come and join us at the meeting. YOU are the secret ingredient. You are what makes these meeting go from good to great. See you November 4th and 5th

CHOOSE OPTIMISM – HOPE AND VISION

Your in Optimism,
Governor Bill Stone and First Lady Kelly!



OHIO DISTRICT OPTIMIST INTERNATIONAL

1ST QUARTER CHOOSE OPTIMISM CONFERENCE

NOVEMBER 3 - 5, 2022

DRAFT AGENDA

Thursday, November 3, 2022

7:00 - 8:30 pm Executive Committee Meeting - Via Zoom

Link to Zoom:

<https://us02web.zoom.us/j/8135812650?pwd=dzFTa2NyUkZrc3hBejNpL21BcWhuZz09>

Meeting ID: 813 581 2650

Passcode: cno

Friday, November 4, 2022

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

6:30 - 11:00 pm Hospitality Room - Suite # 815 - Join us for Pizza, Subs, Snacks & Beverages, Fun & Fellowship!! Theme: Fun & Games

Saturday, November 5, 2022

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 Ohio JOI District.

8:00 am Registration Table Opens - Room # ___

Supply Table Opens

OIF, JOI, Various Displays, JOI Raffle

9:00 am General Session - District Business Dress

Call to Order - Sgt-at-Arms Brian Lewis

General Welcome - Governor Bill Stone

Invocation - Chaplain David Ladd

Pledge of Allegiance - Governor Elect Tom Kennedy

Toast to Canada - Past Governor Jennifer Kendo

Passing of Gavel - Past Governors & Governor - Immediate Past Governor

Greg Griffin

Welcome Introductions & First Timers - Governor Bill Stone

Introduction of 2022-2023 Ohio District Team - Governor Bill Stone

Recess General Session - Sgt-at-Arms Brian Lewis

9:30 am Open District Board Meeting - Sgt-at-Arms Brian Lewis

- Approval of Minutes - District Secretary Jean Pummill

- Approval of Financial Report - District Treasurer Sarah Umbreit
- Presentation of 2022-2023 Ohio District Budget - District Treasurer Sarah Umbreit
- Old Business:
- New Business:

Close District Board Meeting & Re-Open General Session - Sgt-at-Arms Brian Lewis

9:45 am

Ice Breaker - "Make a Friend" - Fellowship Chair Debe Dockins

10:15 - 11:10 am

Spouses & Guests - Meet & Greet - First Lady Kelly Stone - Suite # 815

10:15 am

Committee Reports - 5 minutes each presentation

- PGI/PDP - Chair Debbie Walsh
- Essay - Chair Judy Martinson
- CCDHH - Chair Paul Boyer
- District Scholarship - Past Governor Jennifer Kendo

10:35 am

Break

10:45 am

Club Roster Adjustments - Past Governor Sue Armstrong

10:55 am

OI Foundation - District Foundation Rep Jennifer Kendo

11:15 am

Speaker - Judge Tony Capizzi - Juvenile Courts

12:00 pm

Fines & Happy Bucks - Sgt-at-Arms Brian Lewis

12:10 - 1:00 pm

Lunch

- JOI raffle drawing - 12:45 pm

1:00 pm

JOI - Doug Fritz & JOI students

1:15 pm

Membership Awards - Chair Sue Armstrong

1:30 pm

Service Project - Crayons to Classrooms - Nancy Lehren

2:15 pm

OI Vice President Marlene Phillips

2:35 pm

"Sgt Says" - Sgt-at-Arms Brian Lewis

2:45 pm

Roundtables (20 Mins)

- Oratorical Contest - Chair Debe Dockins
- Fundraising for Club Administrative Expenses - Past Treasurer Jeff Umbreit
- "What would motivate an Optimist Club member to attend a conference?" - Ron Labatsky & Past Governor Jennifer Kendo

3:45 pm

"Partners in Optimism" - Past Governor Jennifer Kendo

4:00 pm

"Just Invite" - Membership Chair Sue Armstrong

4:15 pm

Name That Tune - Fellowship Chair Debe Dockins

5:00 pm

Wrap Up & Closing - Optimist Creed

- 5:30 - 7:30 pm Embassy Suites Manager's Reception - Atrium - For Registered Hotel Guests
- 6:00 pm Banquet Dinner - Room # ____
- Comments - Governor Bill Stone
- 7:30 - 11:00 pm District Hospitality Room - Suite # 815 - Snacks & Beverages Provided - Fun & Fellowship - Theme: Fun & Games

Sunday, November 6, 2022

- 9:00 - 11:00 am Leadership Development Meeting - Leadership Development Committee - Hospitality Room - Suite #815

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

First Quarter Ohio District Optimist Conference

November 4th and 5th, 2022

MEETING LOCATION

Embassy Suites, 5100 Upper Metro Place, Dublin OH 43017

REGISTRATION FORM

One form per member/guest - please duplicate as necessary

Club Name: _____		Club #: _____		Zone # _____	
Name: _____			Guest Name: _____		
Phone #: _____		Email Address: _____			
___ Optimist Member & ___ 1 st Conference		___ Club Pres		___ Club S/T	
___ FOO Mbr		___ JOI Mbr		___ Non Club Mbr	
___ Club Rep		___ Lt. Gov		___ Dist Chair	
___ Past Gov		Other: _____			

REGISTRATION OPTIONS Includes Lunch on Saturday	Received By		Received By or Onsite Registration	No.	Amount
Registration Type	October 19	October 20 – 27	After October 27		
Member – Regular Registration	\$35.00	\$45.00	\$55.00		
College Student Registration	\$31.00	\$35.00	\$40.00		
Youth Registration (Age 12 – 17)	\$31.00	\$35.00	\$40.00		
Child Registration (Age Thru 11)	\$15.00	\$15.00	\$20.00		\$0.00
Additional Options:			Cost Per Person		
Saturday Evening Banquet Meal:					
Entrée Choice #1 – Irish Buffet including Irish Salad, Guinness Beef Stew, Pork Tenderloin with Beets & Apples, Bangers & Mash, Colcannon Potatoes, Dill Carrots, Irish Soda Bread & Dessert			\$40.00		
Entrée Choice #2 - Vegetarian Option			\$40.00		
TOTAL AMOUNT ENCLOSED					
Saturday Lunch Meal (included in registration): Sandwich Buffet includes various sandwiches, potato salad, fruit salad and dessert. Please indicate if you need a vegetarian sandwich.			Notes: Please specify any dietary needs, food allergies and indicate for which attending person:		

Registration Fees cover facility rental fees, A/V services, coffee/beverage service for meetings, Hospitality Room, printing and other fixed conference expenses 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 based on date submitted, whether eating lunch or not. Attendance and awards are based on paid member registrations. Refunds can be given if cancellations are received in writing by **October 27, 2022**. Registrations must be received and paid for by **October 27, 2022**, to guarantee lunch and dinner reservations. After that date lunch and dinner reservations **cannot** be guaranteed.

Make checks payable to: **Ohio District Optimist International** and send along with this form to:

Registration Questions Contact:

Jean Pummill
937-219-9285
jeanpummill@gmail.com

Jean Pummill
9659 Whalers Wharf
Dayton, OH 45458

HOTEL RESERVATION FORM
OHIO DISTRICT OPTIMIST INTERNATIONAL
First Quarter Ohio District Optimist Conference
November 4th and 5th, 2022

Deadline for rooms is Friday October 21, 2022

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 Breakfast 6:30AM - 9:30AM Daily for guests staying overnight

Complimentary Manager's Cocktail Reception for guests staying overnight from 5:30pm-7:30pm each evening with Snacks to include a variety of pre-packaged sweet and salty options and beverages of your choice with beer and wine only being served in bottles or cans

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

Complimentary Parking

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

*Check-out time is 11:00 A.M.

Group Name: Ohio District Optimist - November Conference

Group Code: OD2

Central Reservations: 1-800-220-9219

Hilton Link: www.my-event.hilton.com/ohiodistrictoptimist-od2/

If you have issues with making a reservation, please contact Ohio District Optimist Hotel Liaison Jennifer Kendo – kendolaw@gmail.com. Please understand we have reserved a block of rooms that may be become filled before the deadline. **Register early. If you cannot attend, you can always cancel 72 hours before check in without penalty**

Scan here to use your smartphone:



**OHIO DISTRICT OF OPTIMIST INTERNATIONAL
4th QUARTER CONFERENCE & CONVENTION
FIRST BUSINESS SESSION**

Embassy Suites
5100 Upper Metro Place
Dublin, OH 43017
Friday, August 12, 2022

Call to Order: The First Business Session was called to order at 5:04 p.m. by Sgt-at-Arms Brian Lewis.

Pledge of Allegiance: Was led by Governor-Elect Bill Stone.

Toast to Canada: Was led by Past Governor Tom Kendo.

Approval of Convention Rules: Past Governor Tom Kendo advised that these were posted in the Official Program of the Convention and presented to attendees when they registered. A motion was made by Tom Kendo to adopt the Convention rules as posted which was seconded by Myron Rheaume and passed with no dissent.

Convention Committee: Jennifer Kendo thanked the Committee members and gave a warm welcome to Bob and Penny McFadyen and OI Foundation President Marc Katz.

Credentials Chair Report: District Secretary Jim Elder reports that 21 clubs are registered, of which all 21 are in good standing, with a total of 121 votes.

Candidate Qualifications Report: Past Governor Jennifer Kendo reports that there is one qualified candidate. She will accept applications from qualified candidates until 10:00 p.m. this date.

There were no nominations from the floor.

Bob McFadyen, OI President-Designate presented closing remarks as did OI Foundation President Marc Katz.

Sgt-at-Arms Brian Lewis collected "Buck-in-the-Bucket" fines and closed this session.

Respectfully Submitted,
Jim Elder
District Secretary

**4th QUARTER CONFERENCE & SPECIAL CONVENTION
FIRST BUSINESS SESSION**

**OHIO DISTRICT OF OPTIMIST INTERNATIONAL
FOURTH QUARTER CONFERENCE
DISTRICT BOARD MEETING
And
SECOND BUSINESS SESSIONS
Saturday, August 13, 2022**

Call To Order: The Business Session of the Ohio District Conference was called to order at 9:01 a.m. by Sgt-at Arms Brian Lewis.

Attendance: The following District Officers were present: Governor Greg Griffin, Immediate Past Governor Jennifer Kendo, Governor-Elect Bill Stone, District Secretary Jim Elder, District Treasurer Jeff Umbreit, Lt. Governors: Thomas Kennedy (Zones 1 & 5), Kevin Zehe (Zone 2), Debe Dockins (Zone 3), Ray Able (Zone 4), Myron Rheaume (Zone 9) and JOI Gov. Tahjey (Non-Voting).

Club Presidents or their Representatives in attendance as reported by the official registration records.

Invocation: The invocation was given by Chaplain Harry Tolhurst.

Posting of the Colors: The Colors were posted by VFW Post 4931.

Pledge of Allegiance: Governor-Elect Bill Stone led the Pledge of Allegiance.

US & Canadian National Anthems were played.

Memorial Service: Chaplain Harry Tolhurst presented the memorial service for our 36 members who passed away.

Opening & Introductions: By Governor Greg Griffin, who also welcomed 4 first timers, 8 Past Governors, OI President Designate, Bob McFadyen and First Lady Penny McFadyen, OI Foundation President Marc Katz, Past OI Vice President Chuck Davis, etc.

Credentials Chair Report: District Secretary Jim Elder stated 21 clubs were registered, all in good standing, with a total of 121 votes.

Committee Reports:

Membership Awards Presentation: Bob McFadyen and Sue Labatzky presented members with their awards. The top was Kelly Stone (Centerville Noon) with 50 new members. The District had 192 new members.

PGI & PDP: Debbie Walsh tells us that the programs are alive and well.

Ohio District Scholarships: Past Governor Tom Kendo reviewed the Bill O'Neil Scholarship Fund and that it needs donations of \$4600 a year—donations were accepted. Tom reviewed the funds that are needed in the CCDHH, Essay and Oratorical programs.

New Club Building Awards: The One Degree More Awards, per Patsy Gardner (OI President) was awarded to Ron Labatzky. The Builder of Excellence to Judy Martinson and Sue Labatzky.

Awards: Last year's awards were presented to Honor Club Presidents: Steve Young, Willy Hanlon, Fred Miller, Amy Swann, and Bruce Shoewalter.

Lowell Vorpe and Terry Schalnat were awarded Distinguished President.

OI Foundation: Marc Katz reviewed what the Foundation does for Districts and Clubs Oratorical, Essay, CCDHH, grants for new projects, and other programs. He also discussed how you can donate to this fund.

International Convention: Jennifer Kendo reviewed this year's Convention in which we had 9 attendees. Jennifer stated it was a wonderful Convention that was held in Reno. Next years will be in Chrystal City, Virginia July 2-5, 2023.

Recess Session: The Session was recessed at 10:17 a.m. by Sgt-at-Arms Brian Lewis

Opening of Board Meeting: The Board Meeting of the Ohio District Conference was called to order at 10:30 a.m. by Sgt-at-Arms Bryan Lewis.

Approval of Minutes: & Financial Reports: On 7/13/2022, The Call, which contained the minutes and financial reports were posted on our website and on 7/13/2022, our Webmaster, Greg Griffin, sent out notification with the location of The Call, meeting the 30-day requirement.

1. District Secretary Jim Elder, moved for approval of the 3rd Quarter 2021-2022 Ohio District Board Minutes. Motion was seconded by Chuck Davis and passed with no dissent.
2. District Treasurer Jeff Umbreit, moved for approval of the 3rd Quarter 2021-2022 Ohio District Financial Report. Motion was seconded by Debbie Walsh and passed with no dissent.

Old Business: None

New Business:

1. **PROPOSED DISTRICT POLICY AMENDMENT:** At the Executive Committee Meeting held on August 12, 2022, a vote was taken to recommend to the Board to approve a PROPOSED DISTRICT POLICY AMENDMENT:

The most recent financial statements and minutes will be distributed two weeks in advance of any District meeting.

This to be added to Section 3 District Convention item A Date and Location, after the last sentence of the last paragraph before Item B Duration.

The above was moved by Tom Kendo and seconded by Myron Rheume and passed with no dissent.

Also, to be added to our District Policies is:

Districts have one year to submit all requirements in order to receive District allotment for that period, after which time the allotment will be forfeited.

The documentation required for the November allotment must be submitted within one year from the end of the period or the allotment will be forfeited.

The documentation required for the May allotment must be submitted within one year from the end of the period or the allotment will be forfeited.

2. **APPROVAL OF 2022-2023 CONVENTION SITE:** At the Executive Committee Meeting held on August 12, 2022, a vote was taken to recommend to the Board to approve the 2022-2023 Ohio Convention to be held in the Dayton area and to be hosted by Centerville Noon with Beth Duncan as Chair. Gary Hanson made the motion which was seconded by Debe Dockins. Motion passed with no dissent.
3. **FINAL CANDIDATE QUALIFICATIONS REPORT:** Per Past Governor Jennifer Kendo, there is one candidate for the 2023-24 Governor, Thomas Kennedy. There were no floor nominations. Harry Tolhurst made a motion to close nominations, which was seconded by Barbara Layne. Motion passed with no dissent.

Bill Rozell, President of the Troy Noon club wrote a letter presenting Thomas Kennedy. A vote was cast followed by a standing ovation.

Winner Announced: Thomas Kennedy

Closed District Board Meeting at 11:30 am by Sgt-at-Arms Brian Lewis

**FORTH QUARTER DISTRICT CONFERENCE 2021-2022
DISTRICT BOARD MEETING AND BUSINESS SESSION**

Re-Opened General Session at 11:30 am by Sgt-at-Arms Brian Lewis

Comments from New Governor-Elect: Thomas Kennedy spoke.

Comments from Bob McFadyen: OI President-Elect spoke. Among areas he addressed:

Special Needs- this has been a pilot for 5 years and is currently being reviewed and analyzed, and referred to an Ad-Hoc Committee.

Dues Increase-there will be a \$15 increase for full-members

And other issues.

Comments from Governor Greg Griffin

Half-Time Entertainment: This was provided Alexandra, and excellent piano player and singer.

JOI: Karen Kronson and her 3 attendees discussed JOI and their attendance at the OI Convention.

Membership: Bob McFadyen and Tom Kendo discussed membership. Bob wants to increase our membership by 20%.

Both discussed ways to improve membership:

Just Ask

Partners in Optimism (2 clubs get together to help grow both clubs)

Just Invite

Check to OI Website for other ideas

Also, today there was Club Officer-Elect and Lt. Governor training

Our Sgt-at-Arms then levied "A Buck in the Bucket" fines.

Following the Optimist Creed, This Business Session was closed at 4:11 p.m. by Sgt-at-Arms Brian Lewis

Respectfully Submitted,
Jim Elder, District Secretary

OHIO DISTRICT OF OPTIMIST INTERNATIONAL
74th Annual Ohio Optimist Convention
EXECUTIVE COMMITTEE MEETING

Embassy Suites
5100 Upper Metro Place
Dublin, OH 43017
Friday, August 12, 2022

Call to Order: The regular quarterly meeting of the District Executive Committee was called to order by Sgt-at-Arms Brian Lewis, at 3:30 p.m.

Attendance: The following members of the Executive Committee were present: Governor Greg Griffin, Immediate Past Governor Jennifer Kendo, Governor-Elect Bill Stone, District Secretary Jim Elder, District Treasurer Jeff Umbreit, Lt. Governors: Thomas Kennedy (Zones 1 & 5), Kevin Zehe-(Zone 2), Debe Dockins (Zone 3), Ray Able (Zone 4), Pat Behn-via Zoom (Zone 7), Darrel Basford-via Zoom (Zone 8) and Myron Rheaume (Zone 9).

Also present were Tom Kendo, Bob & Penny McFadyen (OI President-Designate and First Lady), Marc Katz (OI Foundation President), Bill Stone (Governor-Elect), Kevin Zehe, Jean Pummill, and others.

Welcome & Introductions: By Governor Greg Griffin.

Approval of Minutes:

1. District Secretary Jim Elder presented and moved for approval of the 3rd Quarter 2021-22 Ohio District Board Minutes and Executive Committee Meeting minutes as previously posted on our website on 7/13/2022, and on 7/13/2022, our Webmaster, Greg Griffin, sent out notification and location of The Call. Motion was seconded by Bill Stone and passed with no dissent.

Acceptance of Financial Report:

2. District Treasurer Jeff Umbreit moved for approval of the 3rd Quarter 2021-22 Ohio District Financial Report as previously posted on our website on 7/13/2022, and on 7/13/2022, our Webmaster, Greg Griffin, sent out notification and location of The Call. Motion was seconded by Darrel Basford and passed with no dissent.

Old Business:

None.

New Business:

Policy Amendments: Tom Kendo, our District Policies & Procedures Chair, reviewed the following Policy Amendments that need to be addressed and included in our District Policies:

1. The most recent financial statements and minutes will be distributed two weeks in advance of any District meeting.

To be added to Section 3 District Convention Item A Date and Location, after the last sentence of the last paragraph before Item B Duration .

Tom Kendo made the motion to approve this addition to our District Policies. This was seconded by Tom Kennedy and passed with no dissent.

Tom pointed out that we are in compliance but that this must be added to our District Policies.

Also to be added to our District Policies is:

Districts have one year to submit all requirements in order to receive District allotment for that period, after which time the allotment will be forfeited.

The documentation required for the November allotment must be submitted within one year from the end of the period or the allotment will be forfeited.

The documentation required for the May allotment must be submitted within one year from the end of the period or the allotment will be forfeited.

Tom Kendo made the motion to approve these additions to our District Policies. This was seconded by Bill Stone and passed with no dissent.

Lt. Governors for 2022-2023: Fred Miller was elected by the clubs in Zone 4 to be their Lt. Governor.

Governor-Elect Bill Stone nominated the following to be Lt Governors:

- Zone 1: Charles Hillman
- Zone 2: Kevin Zehe
- Zone 5: Tom Kennedy
- Zone 6: Brenda Moore
- Zone 7: Greg Watmund
- Zone 9: Craig Dring

Zone 10: McKenzie Morin

Bill Stone made a motion to approve the nominated Lt. Governors. Motion was seconded by Debe Dockins and passed with no dissent.

Zone 8 is still open.

2022-2023 Convention Site: Beth Duncan discussed that Centerville Noon would like to host the 2023 Convention in the Dayton, OH area. A motion for this was made by Bill Stone and seconded by Debe Dockins. Motion passed with no dissent.

Zone Reports by Lt. Governors:

Zone 1- Lt. Governor Tom Kennedy reviewed the clubs in this Zone.

Zone 2-Lt. Governor Kevin Zehe reviewed the clubs in this zone.

Zone 3-Lt. Governor Debe Dockins reviewed the Clubs in this Zone.

Zone 4-Lt. Governor Ray Able reviewed the clubs in this Zone and reported the Zone has 428 members.

Zone 5-Lt. Governor Tom Kennedy reviewed the clubs in this Zone.

Zone 6-Lt. Governor Brenda Moore was not present and Tom Kennedy reviewed the clubs in this Zone.

Zone 7-Lt. Governor Pat Behn joined us via Zoom and reviewed the clubs in this Zone. The Zone is plus 9 in members.

Zone 8- Lt. Governor Darrel Basford joined us via Zoom and reviewed the clubs in this Zone. He mentioned that the Eaton Club has paid their 4th Quarter dues but is considering disbanding.

Zone 9-Lt. Governor Myron Rheame reviewed the clubs in this Zone. He added that this Zone is plus 7 in membership.

Zone 10-McKenzie Morin went over some general information for this Zone. McKenzie is the upcoming Lt. Governor for this Zone.

Closing: OI President-Designate Bob McFadyen thanked all for the hospitality as did OI Foundation President Marc Katz.

Adjournment: As there was no further business, following the Creed, the meeting was adjourned at 4:48 p.m. by Sgt-at-Arms Brian Lewis.

Respectfully Submitted,
Jim Elder
District Secretary

Accountability Statement

District 24
 For Period 2021-2022 4th Qtr

Beginning of Period

1	Cash in Checking Account	\$ 34,924.21	
	Cash in Scholarship Fund Account	\$ 2,122.92	
	Cash in OI Junior Golf Championship Account	\$ 15,025.99	
	Cash in Interest Bearing Accounts	<u>\$ 5,989.75</u>	
Total Beginning Accountability			\$ 58,062.87

Period Transactions

2	Cash Receipts	\$ 20,347.00	
3	Cash Disbursements	<u>\$ (38,979.02)</u>	
4	Difference between cash receipts and disbursements (Line 600, Statement of Cash Receipts and Disbursements) (Line 2 plus Line 3)		<u>\$ (18,632.02)</u>

Ending Cash Balance Should Be \$ 39,430.85

End of Period

	Cash In Checking Account (Per Reconciled check book)	\$ 20,312.54	
	Cash in Scholarship Fund Account	\$ 4,322.92	
	Cash in OI Junior Golf Championship Account	\$ 8,805.49	
	Cash In Interest Bearing Accounts	<u>\$ 5,989.90</u>	

5 Total Ending Accountability \$ 39,430.85

Variance \$ -

6 Year End Outstanding checks - Will become prior administration expnese on 2022-2023 Budget

Ck #1201	Tina Shatto - Alexandria District Convention Entertainment	\$ 100.00	
Ck #1213	Bill Stone - Intl Convention Exp Reimb	\$ 3,100.00	
Ck #1215	Bill Stone - District Pin Exp Reimb	<u>\$ 900.00</u>	
		<u><u>\$ 4,100.00</u></u>	

7 JOI Cash Held in the District Checking Account

	Beginning of Year Balance	\$ 3,734.20	
	2021-2022 Revenues	\$ 19,572.44	
	2021-2022 Expenses	<u>\$ (19,038.71)</u>	
	End of Year Balance	<u><u>\$ 4,267.93</u></u>	

Ohio District (#24) of Optimist International, Quarter 4 2021-2022

Account Number	Categories	Budget 2021-2022	1st QTR 12/31/2021	2nd QTR 3/31/2022	3rd QTR 6/30/2022	4th QTR 9/30/2022	Year to Date	Budget Balance
Receipts								
100.01	District Dues (1,895 reg.members x \$12)	22,740	5,053	5,872	5,473	5,506	21,904	836
100.02	Special Needs Members (117 members x \$2)	234	132	188	57	72	449	(215)
100.03	College Members (101 Members x \$2)	202	-	90	33	-	123	79
110	Allotment from Optimist International (2,200 reg. members x \$1)	2,000	-	-	-	1,729	1,729	271
120	District Convention	10,000	-	-	-	2,480	2,480	7,520
130	District meetings and Conferences	10,000	1,423	3,996	568	5,300	11,287	(1,287)
133	District Spouse and Guest Fund	300	-	-	-	350	350	(50)
143	District JOI	12,000	340	1,773	16,149	1,310	19,572	(7,572)
145	Junior Golf Championship	25,000	-	560	6,969	1,500	9,029	15,971
150	Cash transfer from prior administration						-	-
150.1	General Account	39,183					-	39,183
150.2	Convention						-	-
150.3	Junior Golf Championship	11,720					-	11,720
150.4	District scholarship	773					-	773
150.5	District Spouse & Guest Fund						-	-
150.6	District JOI						-	-
160	Interest	1	0.15	0.15	0.14	0.15	1	0
161	Interest Scholarship						-	-
180	Other Revenue (supply sales, donations, etc)	500					-	500
185	Scholarship Account	4,600	240	1,200	210	2,100	3,750	850
199	TOTAL RECEIPTS	139,253	7,188	13,679	29,460	20,347	70,674	68,579
Disbursements								
200	Governor	3,300	295	-	608	465	1,368	1,932
210	Lt. Governors	3,000	207	-	-	40	247	2,753
250	Secretary	750	147	-	290	608	1,045	(295)
253	Treasurer	750	-	-	145	290	436	314
255	Governor Elect	1,500	-	-	290	1,077	1,368	132
260	Past Governor	1,500	295	-	862	753	1,909	(409)
265	Committee Chairs	500					-	500
300	Postage	250	-	31	25	-	56	194
320	Stationary/Office Supplies/Printing	1,500	500	120	65	199	884	616
325	Office Equipment (modernization; replacement)	25					-	25
330	District Electronic website and email	1,000	-	19	-	671	690	310
350	District Convention	10,000	-	-	-	10,928	10,928	(928)
355	Long Range/Strategic Planning	200					-	200
360	District Meetings	10,000	1,880	1,144	3,733	4,035	10,792	(792)
363	District Spouse & Guest Fund	300	-	-	-	255	255	45
365	Hospitality Committee supplies, etc	1,000	82	345	-	487	914	86
370	Oratorical	2,500	-	-	1,817	898	2,715	(215)
371	Oratorical contest travel	500					-	500
373	District JOI	12,000	-	296	14,881	3,862	19,039	(7,039)
375	CCDHH	1,000	-	-	-	340	340	660
380	Junior Golf Championship	25,000	803	294	2,957	7,721	11,773	13,227
385	New Club Building- 4@ \$200 per club	1,000	-	-	524	-	524	476
390	Essay Contests	200	-	-	160	-	160	40
400	Badges, Pins & District Jackets	1,500	484	120	-	669	1,273	227
410	Awards	1,500	-	1,550	-	-	1,550	(50)
420	Bank Fees & Audit	500					-	500
430	Supply Purchases	-	-	72	36	-	107	(107)
440	Complimentary Supply for New Club	-					-	-
450	Gifts	500	-	172	-	425	596	(96)
460	Cash Transfer						-	-
470	Miscellaneous	250					-	250
480	Previous Administration Expenses *	7,000	6,920	1,200	275	-	8,395	(1,395)
490	Convention Trading Pins	1,500					-	1,500
500	Int'l Convention- Governor	1,300	-	-	-	1,660	1,660	(360)
510	Int'l Convention- Lt.Gov. elects (max \$400 each)	1,600					-	1,600
540	Int'l Convention - Secretary Elect	1,300	-	-	-	1,300	1,300	-

Ohio District (#24) of Optimist International, Quarter 4 2021-2022

Account Number	Catagories	Budget 2021-2022	1st QTR 12/31/2021	2nd QTR 3/31/2022	3rd QTR 6/30/2022	4th QTR 9/30/2022	Year to Date	Budget Balance
545	Int'l Convention - Treasurer Elect	1,300					-	1,300
550	Int'l Convention - Governor Elect	1,600					-	1,600
560	Int'l Convention- District Headquarters	1,200	-	-	-	778	778	422
570	Int'l Convention- District Ambassador (Past Gov)	1,300	-	-	-	1,518	1,518	(218)
585	District Scholarship Account	4,600	-	-	300	-	300	4,300
599	Total Disbursements	104,725	11,611	5,361	26,967	38,979	82,919	21,806
	Net Receipts (Disbursements)	34,528	(4,423)	8,318	2,492	(18,632)	(12,245)	46,773

Comments as asterisked above:

* Previous Admin Exp - \$6,920 2021 District Convention Embassy Suites Invoice, \$1,200 Membership Drive Incentive

Ohio District (#24) Optimist International Budget 2022-2023

Account Number	Catagories	Budget 2022-2023
Disitric Operating		
Receipts		
100.01	District Dues (2,000 reg.members x \$12)	24,000
100.02	Special Needs Members (150 members x \$2)	300
100.03	College Members (50 Members x \$2)	100
110	Allotment from Optimist International (2,000 reg. members x \$1)	2,000
120	District Convention	15,000
130	District meetings and Conferences	12,000
133	District Spouse and Guest Fund	350
143	District JOI	12,000
150	Cash transfer from prior administration	
150.1	General Account	16,045
150.2	Convention	
150.5	District Spouse & Guest Fund	
150.6	District JOI	4,268
150.7	District Savings	5,990
160	Interest	1
180	Other Revenue (supply sales, donations, etc)	500
	Total Operating Receipts	92,553
Disbursements		
200	Governor	3,300
210	Lt. Governors	3,000
250	Secretary	750
253	Treasurer	750
255	Governor Elect	1,500
260	Past Governor	1,500
265	Committee Chairs	200
300	Postage	250
320	Stationary/Office Supplies/Printing	1,000
325	Office Equipment (modernization; replacement)	-
330	District Electronic website and email	1,000
350	District Convention	15,000
355	Long Range/Strategic Planning	200
360	District Meetings	12,000
363	District Spouse & Guest Fund	350
365	Hospitality Committee supplies, etc	1,000
370	Oratorical	2,500
371	Oratorical contest travel	500
373	District JOI	12,000
375	CCDHH	1,000
385	New Club Building- 5 @ \$200 per club	1,000
390	Essay Contests	200
400	Badges, Pins & District Jackets	1,500
410	Awards	1,500

Ohio District (#24) Optimist International Budget 2022-2023

Account Number	Catagories	Budget 2022-2023
420	Bank Fees & Audit	500
430	Supply Purchases	100
440	Complimentary Supply for New Club	-
450	Gifts	500
460	Cash Transfer	
470	Miscellaneous	250
480	Previous Administration Expenses *	4,100
490	Convention Trading Pins	1,500
500	Int'l Convention- Governor	1,300
510	Int'l Convention- Lt.Gov. elects (max \$400 each)	1,600
540	Int'l Convention - Secretary Elect	1,300
545	Int'l Convention - Treasurer Elect	1,300
550	Int'l Convention - Governor Elect	1,600
560	Int'l Convention- District Headquarters	1,200
570	Int'l Convention- District Ambassador (Past Gov)	1,300
599	Total Operating Disbursements	78,550
	Net Operating Receipts (Disbursements)	14,003
Total District Operating Cash		
	Beginning Cash Balance	\$ -
	Plus: Receipts during the period	\$ 92,553
	Less: Disbursements during the period	\$ (78,550)
	Ending Cash Balance	<u>\$ 14,003</u>
JOI Balance of District Checking		
	Beginning Cash Balance	\$ -
	Plus: Receipts during the period	\$ 16,268
	Less: Disbursements during the period	\$ (12,000)
	Ending Cash Balance	<u>\$ 4,268</u>
District Savings		
	Beginning Cash Balance	\$ -
	Plus: Receipts during the period	\$ 5,991
	Less: Disbursements during the period	\$ -
	Ending Cash Balance	<u>\$ 5,991</u>
Total District Operating Cash Net of JOI & Savings Balances		
	Beginning Cash Balance	\$ -
	Plus: Receipts during the period	\$ 70,295
	Less: Disbursements during the period	\$ (66,550)
	Ending Cash Balance	<u>\$ 3,745</u>

Ohio District (#24) Optimist International Budget 2022-2023

Account Number	Catagories	Budget 2022-2023
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District Jr. Golf Championship Account

150.3	Cash from Prior Admin: Jr Golf Championship	8,805
145	Junior Golf Championship Receipts	25,000
	Total Receipts	33,805
380	Junior Golf Championship Disbursements	25,000
	Total Disbursement	25,000
	Net Receipts (Disbursements)	8,805

District Jr. Golf Championship Checking Balance

Beginning Cash Balance	-
Plus: Receipts during the period	33,805
Less: Disbursements during the period	(25,000)
Ending Cash Balance	8,805

District Scholarship Account

150.4	Cash from Prior Admin: District scholarship	4,323
185	Scholarship Account Receipts	4,600
161	Interest Scholarship Receipts	
	Total Receipts	8,923
585	District Scholarship Account Disbursements	4,600
	Total Disbursements	4,600
	Net Receipts (Disbursements)	4322.92

District Scholarship Checking Balance	
Beginning Cash Balance	\$ -
Plus: Receipts during the period	\$ 8,923
Less: Disbursements during the period	\$ (4,600)
Ending Cash Balance	\$ 4,323