

The Official Call

Ohio District First Quarter District Conference

October 16-17, 2026

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

Governor Chuck Hillman



Fellow Ohio District Optimists,

Please join us for our First Quarter, Ohio District Optimist Conference, which will be held on October 16 – 17, 2026, at the Embassy Suites, 5100 Upper Metro Place, Dublin, Ohio 43017.

As we begin our New Optimist Year, this is our first opportunity to come together to connect, celebrate, and share information about the great things our Clubs and Members are doing across the Great Ohio Optimist District. I'd like to thank Immediate Past Governor, Debbie Walsh, and her 2025-26 District Team, for all their help and hard work as we transition to the New Year. And, a sincere thanks to our 2026-27 District Executive Team, Lt. Governors, Committee Chairs, and everyone else who has stepped up to help during the upcoming year!

In an effort to increase interest and attendance at our district conferences, the Ohio District will have a financial incentive program for first time conference attendees. At each conference, the District will select a "first timer" from each Zone and reimburse them for the cost of their conference registration. The winners will be selected by the Lt. Governors and announced at the conferences. For more information or questions regarding this initiative, contact District Secretary/Treasurer, Sharon O'Neil at 812-655-6299; oneilshari95@gmail.com.

Members attending conferences with non-member guests are also encouraged to make note of this when registering for the conferences. This will allow us to arrange activities for these guests if interested during the conference times. Please remember that these guests are certainly welcome and encouraged to attend hospitality events, and the Saturday dinners and activities with the purchase of a dinner ticket.

Registration details, costs and the tentative agenda are included in this Official Call. Please note that the deadline to reserve an overnight room if needed at the Embassy Suites is fast approaching. To guarantee a room and the discounted rate at the Embassy Suites, please make your reservation by September 25th.

We hope to see all of you in Dublin on October 16 and 17 as we kick off the 2026-27 Optimist New Year!

In Optimism,

Chuck Hillman
Governor

OHIO DISTRICT OPTIMIST INTERNATIONAL

1ST QUARTER CONFERENCE

October 16TH AND 17TH 2026

Thursday, October 15, 2026

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

Friday, October 16, 2026

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

6:30 - 10:00 pm Hospitality Room - Suite (815)

Saturday, October 17, 2026

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 in Dublin A
OIF, JOI, Various Displays, JOI Raffle, Governor's Raffle

9:00 am General Session - District Business Dress
Call to Order - Sgt-at-Arms, Chuck Davis
General Welcome - Governor, Chuck Hillman
Invocation -
Pledge of Allegiance - Governor Elect, John Van Meter, III
Passing of Gavel - Past Governors & Immediate Past Governor, Debbie Walsh
Welcome Introductions - Dignitaries & First Timers - Governor, Chuck Hillman
Introduction of 2026-2027 Ohio District Team - Governor, Chuck Hillman
Installation of Ohio District Executive Team -
Recess General Session - Sgt-at-Arms, Chuck Davis

9:30 am Open District Board Meeting - Sgt-at-Arms, Chuck Davis

- Who Can Vote & Why -
- Approval of Minutes - District Secretary, Sharon O'Neil
- Approval of Financial Report - District Treasurer, Sharon O'Neil
- Approval of 2026-2027 Ohio District Budget - District Treasurer, Sharon O'Neil
- Old Business:
- New Business:

Close District Board Meeting & Re-Open General Session - Sgt-at-Arms, Chuck Davis

9:45 am	Video Address from International President, Michael Goldman
10:00 am	Club Project Presentations
10:45 am	Break
11:00 am	JOI Kids Presentation - Karen Kronson, Rion James and JOI Team
11:30 am	OI Foundation - District Foundation Rep, Judy Martinson
11:45 pm	Fines & Happy Bucks - Sgt-at-Arms, Chuck Davis
12:00 - 1:00 pm	Lunch - Dublin A • JOI raffle drawing - 12:45 pm
1:00 pm	Liberty Camp for Kids presentation - Rita Scott
1:30 pm	The 2027 Optimist International Convention- Debbie Walsh, Immediate Past Governor
2:00 pm	<u>Committee Reports</u> - 5-10 minutes each presentation • Oratorical - Sue Armstrong • Essay - • CCDHH - • Membership Awards and News - Sue Armstrong
2:45 pm	Break
3:00 pm	New Club Building and Growth - Mike Bevis
4:00 pm	Wrap up and Closing- Optimist Creed
5:30 - 7:30 pm	Embassy Suites Manager's Reception - Atrium - For Registered Hotel Guests
6:00 pm	District Banquet Dinner - Metro Room - Wear your favorite Country/Western/Cowboy attire for Square Dancing music and instruction immediately following dinner!
7:30 - 10:00 pm	District Hospitality Room - Suite (815)

**Please take the information shared this weekend back to your Clubs.
Have a Safe and Optimistic trip home!**

**We cannot do it without YOU – JOIN US for Fun,
Food, Fellowship, Learning, and MORE!**

**The Venue for ALL Conference and Convention Events is
Embassy Suites – Dublin, Ohio**

Q1 2026-27 Conference –

October 16-17, 2026

Q2 2026-27 Conference –

February 12-13, 2027

Q3 2026-27 Conference –

May 14-15, 2027

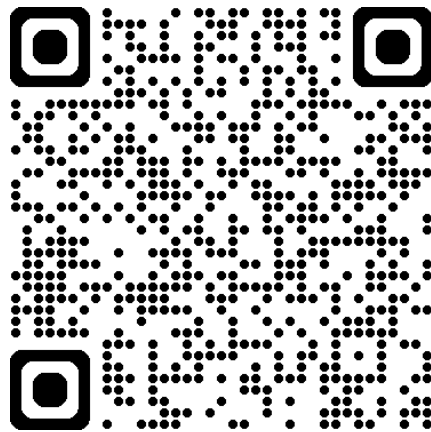
79th Ohio District Convention –

August 13-15, 2027



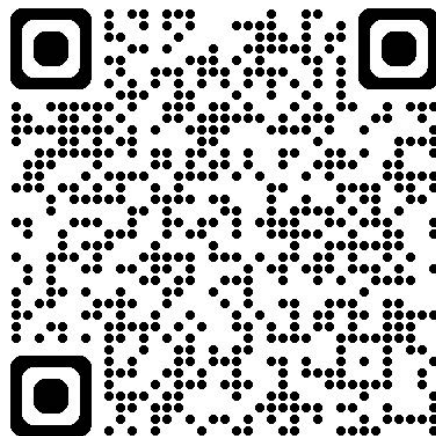
Register Now

Conference Registration and Payment:



<https://ohiodistrictoptimist.org/registration/>

Make a Room Reservation:



[https://www.hilton.com/en/attend-my-event/
ohiodistrictoptimist2026october-92q/](https://www.hilton.com/en/attend-my-event/ohiodistrictoptimist2026october-92q/)

(Deadline for Room Reservations is September 25, 2026)

The Great Ohio District of Optimist International
2025-26 Fourth Quarter
Executive Committee Meeting
Thursday, August 6, 2026 7:00pm

Call to Order: Acting Sargent at Arms Chuck Hillman.

In Attendance were:

Governor Debbie Walsh
Governor Elect Chuck Hillman
Immediate Past Governor Terry Schalnat
District Treasurer Jeff Umbreit
District Secretary Amy Schwan
Assistant to the Governor Ray Able
Zone 1 Lt. Governor John VanMeter
Bulletin Editor Darrel Basford

District Secretary requested a motion to approve the minutes of the 2025-2026 Third Quarter Executive Meeting and the Conference Business Sessions which were sent out with the Meeting Call, at least 30 days prior to the District Conference/Convention as required by District Policies.

Motion: Governor Elect Chuck Hillman

Second: District Treasurer Jeff Umbreit

Motion passed with no dissent.

District Treasurer Jeff Umbreit requested a motion to approve the 2025-2026 Third Quarter Ohio District Financials which were sent out with the Meeting Call, at least 30 days prior to the District Conference/Convention as required by District Policies.

Motion: District Secretary Amy Schwan

Second: Assistant to the Governor Ray Able

Motion passed with no dissent.

New Business: None

Old Business: Ohio License Plate endeavor. After some discussion, the Committee approved to present to the District that there would be an annual \$25 addition to Optimist License Plate fee which would include \$10.00 to the State of Ohio and \$15.00 to the Bill O'Neil Scholarship Fund.

Governor Elect Chuck Hillman presented part of his 2026-2027 Leadership Team, and he finally found a Lt. Governor for Zone 7.

Acting Sargeant-at-Arms Chuck Hillman adjourned the meeting at 8:20pm.

Respectfully submitted by,
Amy Schwan, District Secretary

The Great Ohio District of Optimist International
2025-26 Fourth Quarter
First Business Session
Friday, August 7, 2026
Embassy Suites, Dublin, Ohio

Call to Order: Acting Sargeant-At-Arms Chuck Davis.

Invocation: Acting Chaplain Ray Able.

Pledge of Allegiance: Governor-Elect Chuck Hillman.

Opening Remarks: Governor Debbie Walsh.

Approval of Convention Rules: Past OI Vice President Sue Armstrong.

Ohio Convention Committee Report: Debbie Walsh reporting for Ashlee Morris

Credentials Chair Report: District Secretary Amy Schwan.

Candidate Qualifications Report: Immediate Past Governor Terry Schalnat.

Nominations: Governor Debbie Walsh.

Close First Business Session: Acting Sargeant-at-Arms Chuck Davis

OPTIMIST CREED Led by Governor Debbie Walsh.

The Great Ohio District of Optimist International
2025-26 Fourth Quarter
Second Business Session Conference Minutes
Saturday, August 8, 2026
Embassy Suites, Dublin, Ohio

Memorial Service Lt. Governor Zone 2, Sierjie Lash

Saturday, August 7, at 9:20 am, the General Session was called to order by acting Sargeant- at- Arms Chuck Davis.

In attendance were:

Governor Debbie Walsh

Governor-Elect Chuck Hillman

District Treasurer Jeff Umbreit

District Secretary Amy Schwan

Assistant to the Governor Ray Able

Acting Sargeant-at-Arms Chuck Davis

Immediate Past Governor Terry Schalnat

Club members as registered on the attendance document

Invocation: Lt. Governor Zone 2, Sierjie Lash

National Anthem: Governor Elect Chuck Hillman

Pledge of Allegiance: Governor Elect Chuck Hillman

Governor Debbie Walsh Welcomed Members, first timers, and Dignitaries.

Credentials Chair Report was given by Amy Schwan who announced that there were 11 Clubs present in Good Standing, representing 79 accredited votes,

Committee Reports:

Growth and Membership Awards Presentation:

Builders of Excellence- OI President Tom Kendo presented the Builders of Excellence award to Lt. Governor Rick Armstrong and Immediate Past Governor Terry Schalnat for their work on building the Young Adult Optimist Club.

Back in Balance- Membership Engagement Chair Sue Armstrong. Congratulations to the Troy Noon and Fairfield Optimist Clubs for getting Back-in-Balance during the 3rd Quarter.

We have 15 Clubs that are net Positive for the year.

We have 16 Clubs that are net Zero for the year.

Club Impact Reports- Governor Debbie Walsh

Ohio District Scholarship: Past Governor Sharon Nohrer O'Neil discussed the Bill O'Neil Scholarship Fund and accepted donations to the fund.

Jacksonville Wrap Up: District OI Convention Ambassador, Past Governor Terry Schalnat.

2026-2027 OI Convention in New Orleans: Governor Debbie Walsh.

Recess Second Business session: Acting Sargeant-at-Arms Chuck Davis.

Opening of the District Board Meeting: Acting Sargeant-at-Arms Chuck Davis

Who can vote, and Why- Parliamentarian Jean Pummill

District Secretary Amy Schwan moved to approve the minutes of the 2025-2026 Third Quarter Executive Meeting and the Conference Business Sessions which were sent out with the Meeting Call. Zone 6 Lt. Governor Rick Armstrong seconded.

Motion passed with no dissent.

District Treasurer Jeff Umbreit moved to approve the 2025-2026 Third Quarter Ohio District Financials which were sent out with the Meeting Call.

Sharon Nohrer O'Neil seconded.

Motion passed with no dissent

Old Business/New Business

Ohio District License Plate Program. A design was approved, and the District approved the \$25 Fee.

Approval of Appointed Lt. Governos by Governor-Elect Chuck Hillman.

Zone # 1 - John VanMeter

Zone # 2 – Sierjie Lash
Zone # 4 – Cindy Nelson
Zone # 6 – Rick Armstrong
Zone # 7 – Andy Higgs

Final Candidate Qualifications Report- Immediate Past Governor Terry Schalnatt

John VanMeter (Zone 1 Lt. Governor) was elected via acclimation to be the New 2027-28 Governor Elect.

Closing of District Board Meeting by Acting Sargeant-at-Arms Chuck Davis.

Re-Opening of the 2nd Business Session by Acting Sargeant-at-Arms Chuck Davis.

John Van Meter, the Governor Elect for the 2027-28 Optimist Year thanked everyone for their confidence in him and gave brief remarks.

Closing of the 2nd Business Session by Acting Sargeant-at-Arms Chuck Davis.

There was a Town Hall meeting for all members. At the Head table were dignitaries:

OI President Tom Kendo, Past OI President Bob McFayden, OI Region 1 VP Debra Berry, Past OI Region 1 VP Sue Armstrong, and First Lady and OI Foundation Board Member Jennifer Kendo.

Many members had questions, ideas, and suggestions on how to grow Clubs, retain members and reach out.

Optimist International Foundation: District Foundation Rep Judy Martinson and OI Foundation Board Member Jennifer Kendo discussed the various grant opportunities and distributed numerous recognition pins from Dime-A-Day to Benefactor Level. They thanked the District for their continued support of the Foundation.

Fines and Happy Bucks: Acting Sargeant-at-Arms Chuck Davis

During the Lunch Break, the JOI students assisted with the Raffle Drawing. Proceeds from the 2nd and 4th Quarter conferences are designated for the OI Foundation.

Junior Optimist International: The JOI students gave a recap of the JOI Summit. We also heard the announcement that the 2026-2027 JOI Summit will be held in our District, in Dayton, Ohio.

Optimist International VP: Region 1 VP Debbie Berry spoke about the importance of the Just Ask Program and its impact on Club and District growth. She asked several members to think back and recall who asked them to join their club.

Tai Chi: Sharon Fleming Walsh, PT, MA, DSc provided a little afternoon pick me up for the assembled group. She guided everyone through some basic Tai Chi moves to help all relax, recharge and enjoy staying healthy.

Club Health Awards Program (C.H.A.P.): Governor Debbie Walsh gave a brief overview of the new recognition program that will be piloted over a two-year period, beginning October 1, 2026. Distinguished, Honor and Merit will be replaced by Gold, Silver and Bronze. Clubs will be able to achieve Benchmarks in 5 Key Categories.

Break-Out Session:

Officer-Elect Training for Presidents, Secretaries, Treasurers and Foundation Reps remained in the current room.

A Back-to-School Service Project was conducted in another room for Non-Officer Elects.

The Meeting was closed with all members reciting the OPTIMIST CREED, led by Governor Debbie Walsh.

The 78th Annual Governor's Banquet, "Celebrating America at 250!" began at 6:30 pm. Governor Debbie Walsh gave a brief State of the District, which was followed by an inspiring Keynote Address from Optimist International President Tom Kendo.

Governor Designate Chuck Hillman then introduced his 2026-2027 Leadership Team and OI President Tom Kendo performed the Installation of Officers followed by brief remarks from Governor Designate Chuck Hillman.

Immediate Past Governor Terry Schalnatz presented Governor Debbie Walsh with the customary Green Jacket and beautiful handmade coasters, serving tray and hand painted wine glasses.

The Dinner ended with all members reciting the OPTIMIST CREED, led by Governor Debbie Walsh and adjourning to the Hospitality Suite.

Respectfully submitted,
Amy Schwan, District Secretary

ACCOUNTABILITY STATEMENT

District: 24

For Period: 2025-2026 4th Qtr (7/1/2026 - 9/30/2026)

Beginning of Period:

1 Cash in District Operating Account	\$	46,157.27	
Cash in Scholarship Fund Account	\$	4,566.24	
Cash in OI Junior Golf Championship Account	\$	8,651.00	
Cash in Interest Bearing Savings Accounts	\$	5,999.08	
Total Beginning Accountability			\$ 65,373.59

Period Transactions:

2 Cash Receipts	\$	19,842.34	
3 Cash Disbursements	\$	(28,764.52)	
4 Difference Between Cash Receipts & Disbursements			\$ (8,922.18)

Ending Cash Balance Should Be			\$ 56,451.41
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End of Period (as of 09/30/2026 per bank stmt)

Cash In District Operating Account	\$	40,985.79	
Cash in Scholarship Fund Account	\$	6,566.24	
Cash in OI Junior Golf Championship Account	\$	2,900.00	
Cash In Interest Bearing Savings Accounts	\$	5,999.38	

5 Total Ending Accountability:			\$ 56,451.41
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Variance			\$ -
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6 Year End Outstanding Checks (as of 09/30/2026):

(Will Become Prior Administration Expenses on 2025-2026 Budget)

	\$ -
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7 JOI Cash Held in the District Checking Account:

Beginning of Year Balance	\$	1,289.41	
2025-2026 Revenues	\$	14,176.85	
2025-2026 Expenses	\$	(12,911.90)	
End of Year Balance	\$	2,554.36	

Ohio District (#24) Optimist International Financial Activity 2025-2026

Account		BUDGET	1st QTR	2nd QTR	3rd QTR	4th QTR	2025-2026	2025-2026	%
Number	Category Description	2025-2026	10/1/2025 - 12/31/2025	1/1/2026 - 3/31/2026	4/1/2026 - 6/30/2026	7/1/2026 - 9/30/2026	Year to Date	Budget Balance	Rem
Disitrcit Operating Account:									
Receipts									
100.01	District Dues (1,700 Reg. Members x \$13)	22,100	5,253	5,548	5,205	5,188	21,194	907	4%
100.02	Special Needs Members (75 Members x \$2)	150	35	11	36	33	114	36	24%
100.03	College Members (40 Members x \$2)	80	-	37	36	-	73	8	9%
110	Allotment from OI (1,800 Reg. Members x \$1)	1,800					-	1,800	100%
120	District Convention (FY 4Q Dist. Meeting)	10,000			-	7,341	7,341	2,659	27%
130	District Meetings & Conferences (Fy 1Q-3Q Dist. Meetings)	10,500	2,810	3,643	2,674	412	9,539	961	9%
133	District Spouse & Guest Fund (1st Lady Raffle, FY 4Q Conv.)	800			400	130	530	270	34%
143	District JOI	15,000	2,277	394	6,967	4,539	14,177	823	5%
160	Interest	2	0.5	0.4	0.5	0.3	1.7	0	18%
180	Other Revenue (Supply Sales, Donations, Etc.)	-			278	-	278	(278)	0%
Total Operating Receipts		60,432	10,376	9,633	15,596	17,642	53,247	7,185	12%
Disbursements:									
200	Governor	2,500			156		156	2,344	94%
210	Lt. Governors	2,500					-	2,500	100%
250	Secretary	600	306		156	459	921	(321)	-53%
253	Treasurer	600					-	600	100%
255	Governor Elect	1,400	153			306	459	941	67%
260	Past Governor	500					-	500	100%
265	Committee Chairs	-					-	-	0%
300	Postage	100					-	100	100%
320	Stationary/Office Supplies/Printing	500		208		132	340	160	32%
330	District ElectronicWebsite & Email	1,100	262	115	60	846	1,283	(183)	-17%
350	District Convention (FY 4Q Dist. Meeting)	10,000				8,208	8,208	1,792	18%
355	Long Range/Strategic Planning	-					-	-	0%
360	District Meetings (Venue Charges, Q1-Q3 Meetings)	12,050	4,366	3,968	5,187		13,522	(1,472)	-12%
363	District Spouse & Guest Fund	300					-	300	100%
365	Hospitality Committee Supplies (FY Q1-Q3 Meetings)	600		73			73	527	88%
370	Oratorical (FY 3Q Dist. Meeting)	800			520	30	550	250	31%
371	Oratorical Contest Travel (Dist Winner Trvl to Nationals)	1,000				1,000	1,000	-	0%
373	District JOI	15,000	566	300	318	11,727	12,912	2,088	14%
375	CCDHH (FY 3Q Dist. Meeting, Interpreter, Plaque, Supplies)	250			29		29	221	88%
385	New Club Building (3 @ \$100/Club)	300					-	300	100%
386	Membership Incentives (Current Yr Qtrly. Incentives)	-					-	-	0%
390	Essay Contests (FY 3Q Dist. Meeting, Plaque, Supplies)	350			278		278	72	21%
400	Badges, Pins & District Jackets	500	278			107	385	115	23%
410	Awards (Prior Gov. District Board Thank You at Q2 Meeting)	1,250		216			216	1,034	83%
420	Bank Fees & Audit	100		10	(10)		-	100	100%
450	Gifts (Dignitaries @ Dist Convention ONLY; NTE \$75ea)	225		75			75	150	67%
470	Miscellaneous	-			278		278	(278)	0%
480	Previous Administration Expenses *	-					-	-	0%
490	Convention Trading Pins (Incoming Gov. Pins)	500					-	500	100%
500	Int'l Convention- Governor	1,200					-	1,200	100%
510	Int'l Convention- Lt.Gov.Elects (Max \$400 Ea.)	1,200					-	1,200	100%
540	Int'l Convention - Secretary Elect	1,000					-	1,000	100%
545	Int'l Convention - Treasurer Elect	1,000					-	1,000	100%
550	Int'l Convention - Governor Elect	1,500					-	1,500	100%
560	Int'l Convention- Dist Headqtrs (Past Gov. Dist Dinner)	-					-	-	0%
570	Int'l Convention- Dist Ambassador (Past Gov.)	750					-	750	100%
Total Operating Disbursements		59,675	5,932	4,965	6,973	22,814	40,683	18,992	32%
Net Operating Receipts (Disbursements)		757	4,444	4,668	8,623	(5,171)	12,563	(11,806)	

Account Number	Category Description	BUDGET 2025-2026	1st QTR 10/1/2025 - 12/31/2025	2nd QTR 1/1/2026 - 3/31/2026	3rd QTR 4/1/2026 - 6/30/2026	4th QTR 7/1/2026 - 9/30/2026	2025-2026 Year to Date	2025-2026 Budget Balance	% Rem
Total District Operating Cash (Includes JOI & Savings Balances):									
	Beginning Cash Balance	\$ 34,422	\$ 34,422	\$ 38,866	\$ 43,533	\$ 52,156			
	Plus: Receipts During the Period	\$ 60,432	\$ 10,376	\$ 9,633	\$ 15,596	\$ 17,642			
	Less: Disbursements During the Period	\$ (59,675)	\$ (5,932)	\$ (4,965)	\$ (6,973)	\$ (22,814)			
	Ending Cash Balance	\$ 35,179	\$ 38,866	\$ 43,533	\$ 52,156	\$ 46,985			
JOI Balance of District Checking (JOI Balance ONLY):									
	Beginning Cash Balance	\$ 1,289	\$ 1,289	\$ 3,000	\$ 3,094	\$ 9,743			
	Plus: Receipts During the Period	\$ 15,000	\$ 2,277	\$ 394	\$ 6,967	\$ 4,539			
	Less: Disbursements During the Period	\$ (15,000)	\$ (566)	\$ (300)	\$ (318)	\$ (11,727)			
	Ending Cash Balance	\$ 1,289	\$ 3,000	\$ 3,094	\$ 9,743	\$ 2,554.36			
District Savings (Savings Balance ONLY):									
	Beginning Cash Balance	\$ 5,998	\$ 5,998	\$ 5,998	\$ 5,999	\$ 5,999			
	Plus: Receipts During the Period	\$ 2	0.46	0.44	0.45	0.30			
	Less: Disbursements During the Period	\$ -	-	-	-	-			
	Ending Cash Balance	\$ 6,000	\$ 5,998	\$ 5,999	\$ 5,999	\$ 5,999			
Total District Operating Cash (Net JOI & Savings Balances):									
	Beginning Cash Balance	\$ 27,135	\$ 27,135	\$ 29,867	\$ 34,441	\$ 36,415			
	Plus: Receipts During the Period	\$ 45,430	\$ 8,098	\$ 9,238	\$ 8,628	\$ 13,103			
	Less: Disbursements During the Period	\$ (44,675)	\$ (5,366)	\$ (4,665)	\$ (6,655)	\$ (11,086)			
	Ending Cash Balance	\$ 27,890	\$ 29,867	\$ 34,441	\$ 36,415	\$ 38,431			
District Jr. Golf Championship Account:									
150.3	Cash from Prior Admin: Jr Golf Championship		-	-	-	-	-	-	0%
145	Junior Golf Championship Receipts	10,000	-	1,350	7,032	100	8,482	1,518	15%
	Total Receipts	10,000	-	1,350	7,032	100	8,482	1,518	15%
380	Junior Golf Championship Disbursements	10,000	-	-	1,425	19	1,444	8,556	86%
	Total Disbursement	10,000	-	-	1,425	19	1,444	8,556	86%
	Net Receipts (Disbursements)	-	-	1,350	5,607	81	7,038	(7,038)	
District Jr. Golf Championship Checking Balance:									
	Beginning Cash Balance	1,694	\$ 1,694	\$ 1,694	\$ 3,044	\$ 8,651			
	Plus: Receipts During the Period	10,000	\$ -	\$ 1,350	\$ 7,032	\$ 100			
	Less: Disbursements During the Period	(10,000)	\$ -	\$ -	\$ (1,425)	\$ (19)			
	Ending Cash Balance	1,694	\$ 1,694	\$ 3,044	\$ 8,651	\$ 8,732			
District Scholarship Account:									
150.4	Cash from Prior Admin: District Scholarship		-	-	-	-	-	-	0%
185	Scholarship Account Receipts	5,000	-	100	1,472	2,100	3,672	1,328	27%
161	Interest Scholarship Receipts		-	-	-	-	-	-	0%
	Total Receipts	5,000	-	100	1,472	2,100	3,672	1,328	27%
585	District Scholarship Account Disbursements	5,000	-	-	-	5,932	5,932	(932)	-19%
	Total Disbursements	5,000	-	-	-	5,932	5,932	(932)	-19%
	Net Receipts (Disbursements)	-	-	100	1,472	(3,832)	(2,260)		
District Scholarship Checking Balance:									
	Beginning Cash Balance	\$ 2,994	\$ 2,994	\$ 2,994	\$ 3,094	\$ 4,566			
	Plus: Receipts During the Period	\$ 5,000	\$ -	\$ 100	\$ 1,472	\$ 2,100			
	Less: Disbursements During the Period	\$ (5,000)	\$ -	\$ -	\$ -	\$ (5,932)			
	Ending Cash Balance	\$ 2,994	\$ 2,994	\$ 3,094	\$ 4,566	\$ 734			

Comments as asterisked above:

None this quarter

Ohio District (#24) Optimist International 2026-2027 Budget

Account Number	Category Description	BUDGET 2026-2027
Disitric Operating Account:		

Receipts

100.01	District Dues (1,700 Reg. Members x \$13)	22,100
100.02	Special Needs Members (0 Members x \$2)	-
100.03	College Members (40 Members x \$2)	80
110	Allotment from OI (1,700 Reg. Members x \$1)	1,700
120	District Convention (FY 4Q Dist. Meeting)	10,000
130	District Meetings & Conferences (Fy 1Q-3Q Dist. Meetings)	10,500
133	District Spouse & Guest Fund (1st Lady Raffle, FY 4Q Conv.)	-
143	District JOI	15,000
160	Interest	2
180	Other Revenue (Supply Sales, Donations, Etc.)	-
Total Operating Receipts		59,382

Disbursements:

200	Governor	2,500
210	Lt. Governors	2,500
250	Secretary	600
253	Treasurer	600
255	Governor Elect	1,400
260	Past Governor	500
265	Committee Chairs	-
300	Postage	100
320	Stationary/Office Supplies/Printing	500
330	District ElectronicWebsite & Email	1,100
350	District Convention (FY 4Q Dist. Meeting)	10,000
355	Long Range/Strategic Planning	-
360	District Meetings (Venue Charges, Q1-Q3 Meetings)	13,500
363	District Spouse & Guest Fund	-
365	Hospitality Committee Supplies (FY Q1-Q3 Meetings)	600
370	Oratorical (FY 3Q Dist. Meeting)	800
371	Oratorical Contest Travel (Dist Winner Trvl to Nationals)	1,250
373	District JOI	15,000
375	CCDHH (FY 3Q Dist. Meeting, Interpretor, Plaque, Supplies)	250
385	New Club Building	300
386	Membership Incentives (Current Yr Qtrly. Incentives)	2,100
390	Essay Contests (FY 3Q Dist. Meeting, Plaque, Supplies)	350
400	Badges, Pins & District Jackets	500
410	Awards (Prior Gov. District Board Thank You at Q2 Meeting)	1,250
420	Bank Fees & Audit	100
450	Gifts (Dignitaries @ Dist Convention ONLY; NTE \$75ea)	225
470	Miscellaneous	-
480	Previous Administration Expenses *	-
490	Convention Trading Pins (Incoming Gov. Pins)	500
500	Int'l Convention- Governor	1,200
510	Int'l Convention- Lt.Gov.Elects (Max \$400 Ea.)	1,200
540	Int'l Convention - Secretary Elect	1,000
545	Int'l Convention - Treasurer Elect	1,000
550	Int'l Convention - Governor Elect	1,500
560	Int'l Convention- Dist Headqtrs (Past Gov. Dist Dinner)	-
570	Int'l Convention- Dist Ambassador (Past Gov.)	750
Total Operating Disbursements		63,175
Net Operating Receipts (Disbursements)		(3,793)

Account Number	Category Description	BUDGET 2026-2027
Total District Operating Cash (Includes JOI & Savings Balances):		
	Beginning Cash Balance	\$ 46,985
	Plus: Receipts During the Period	\$ 60,432
	Less: Disbursements During the Period	\$ (59,675)
	Ending Cash Balance	\$ 47,742
JOI Balance of District Checking (JOI Balance ONLY):		
	Beginning Cash Balance	\$ 2,554
	Plus: Receipts During the Period	\$ 15,000
	Less: Disbursements During the Period	\$ (15,000)
	Ending Cash Balance	\$ 2,554
District Savings (Savings Balance ONLY):		
	Beginning Cash Balance	\$ 5,999
	Plus: Receipts During the Period	\$ 2
	Less: Disbursements During the Period	\$ -
	Ending Cash Balance	\$ 6,001
Total District Operating Cash (Net JOI & Savings Balances):		
	Beginning Cash Balance	\$ 38,431
	Plus: Receipts During the Period	\$ 45,430
	Less: Disbursements During the Period	\$ (44,675)
	Ending Cash Balance	\$ 39,186

District Jr. Golf Championship Account:

145	Junior Golf Championship Receipts	10,000
Total Receipts		10,000
380	Junior Golf Championship Disbursements	10,000
Total Disbursement		10,000
Net Receipts (Disbursements)		-
District Jr. Golf Championship Checking Balance:		
	Beginning Cash Balance	2,900
	Plus: Receipts During the Period	10,000
	Less: Disbursements During the Period	(10,000)
	Ending Cash Balance	2,900

District Scholarship Account:

185	Scholarship Account Receipts	5,000
161	Interest Scholarship Receipts	
Total Receipts		5,000
585	District Scholarship Account Disbursements	5,000
Total Disbursements		5,000
Net Receipts (Disbursements)		-
District Scholarship Checking Balance:		
	Beginning Cash Balance	\$ 6,566
	Plus: Receipts During the Period	\$ 5,000
	Less: Disbursements During the Period	\$ (5,000)
	Ending Cash Balance	\$ 6,566