

**Proposed DMM Budget 2017-18**

Acct#	RECEIPTS	15-16 Actual	Budget 16-17	Actual YTD 16-17	Proposed
100	District Dues	28,717.50	29,496.00	29,832.50	30000
110	Allotment from OI	1,485.32	1,586.00	1,521.68	1520
120	District Convention	17,707.69	12,000.00	15,274.00	16000
130	District Meetings & Conferences	7,640.00	8,750.00	8,495.00	8500
132	Boutique Sales	2,516.90	1,500.00	1,240.60	1500
140	Oratorical Contest	1,200.00	1,500.00	1,000.00	1500
141	CCDHH	300.00	450.00	300.00	400
145	OIJGC	-	-	0.00	-
147	Essay Contest	200.00	200.00	180.00	200
150	Cash transfer from previous administration	18,332.52	20,201.00	20,201.32	21000
155	Income from previous administration	487.50	244.00	0.00	-
160	Interest	38.59	-	19.97	-
180	Misc Income	155.00	-	0.00	-
	<b>Total Receipts</b>	<b>78,781.02</b>	<b>75,927.00</b>	<b>78,065.07</b>	<b>80620</b>
	<b>DISBURSEMENTS</b>				
200	Governor	3,107.87	2,500.00	820.74	2000
210	Lt Governor	5,163.50	5,000.00	4,320.94	5000
250	Secretary Treasurer	647.59	550.00	595.00	500
255	Governor-Elect (milage & per diem Dave)	910.75	1,200.00	700.50	1000
260	Past Governors (mileage & per diem Ken & Terry)	1,050.00	1,480.00	1,014.50	1400
265	Committee Chairs	4,306.50	6,400.00	5,512.03	5500
310	Postage	130.68	100.00	25.44	50
320	Stationary & Office Supplies	470.08	200.00	0.00	200
350	District Convention	17,632.66	12,000.00	15,274.00	16000
350.1	District Allocation - convention	928.00	945.00	945.00	1095
355	Officer-Elect Training Leadership Developmt	977.39	2,000.00	1,714.35	2000
360	District Meetings & Conferences	6,642.47	8,750.00	7,567.46	8000
365	Boutique Supplies	2,507.60	1,500.00	583.52	1500
370	Oratorical Contest	1,041.27	1,500.00	1,433.42	1500
370.1	International Oratorical	-	-	-	1200
371	CCDHH	330.30	450.00	325.94	400
373	JOOI	-	-	0.00	-
380	OIJGC	-	-	0.00	-
390	Essay Contest	60.47	200.00	169.81	200
400	Badges of Office	292.75	50.00	0.00	100
410	Awards & Comp Supplies	1,893.70	3,000.00	1,010.04	1200
420	Bank & Review	-	-	24.60	50
430	Telephone	-	-	0.00	-
440	NCB Comp Supplies	1,197.13	1,800.00	1,801.82	2000
450	Gifts	300.00	200.00	200.00	200
455	International Rep Gifts	204.00	200.00	100.00	100
460	Cash transfer to Next Administration	20,201.32	10,757.00	2,500.00	17475
470	Miscellaneous	155.00	300.00	92.06	200
475	Next Administration expense	-	1,000.00	0.00	1000
480	Prev Administration Expense	2,026.76	1,200.00	1,177.23	1200
500	Governor International Convention	1,793.56	1,600.00	1,521.80	1600
540	SecTreas Intl Convention	1,948.63	1,450.00	1,639.00	1500
550	Gov-elect International convention	1,376.50	1,350.00	766.18	1600
551	SecTreas Designate Intl convention	984.54	1,350.00	978.32	1500
561	OI Ambassador Int'l convention	500.00	500.00	0.00	500
562	DFR Int'l convention	-	250.00	0.00	250
563	NCB Intl convention	-	250.00	0.00	250
564	L&D Chair OI convention	-	250.00	250.00	250
566	Membership Chair to OI convention	-	250.00	0.00	250
570	Convention Complimentary Registration/Lodging	-	3,025.00	1,965.14	1600
571	Conferene Complimentary Registration/Lodging	-	2,370.00	290.40	250
	<b>Total Disbursements</b>	<b>78,781.02</b>	<b>75,927.00</b>	<b>55,319.24</b>	<b>80620</b>
	<b>EARMARKED FUNDS JOOI</b>		209.00		
	CCDHH scholarship (until 2018)		1,500.00		