

	A	B	C	D	E	F
1	DISTRICT 32					
1	April 1, 20, through Mar 31, 2012	ACCT		BUDGET	ACTUALS	COMMENTS
2	RECEIPTS	NUM		2011-2012		
3	MEMBER DUES HQAB	3010		\$2,000.00	\$91.00	04/04/11
4		3010			\$312.00	04/29/11
5		3010			\$429.00	05/18/11
6		3010			\$312.00	06/02/11
7		3010			\$182.00	06/20/11
8		3010			\$65.00	07/01/11
9		3010			\$104.00	08/31/11
10		3010			\$91.00	08/31/11
11		3010				
12	Sub-Total	3010		\$2,000.00	\$1,586.00	
13	NEW MEMBER DUES	3011		\$200.00		
14	NATIONAL VISA REBATE	3020				
15	DISTRICT ASSESSMENT -HQ	3030				
16	HQ INVESTMENT INTEREST	3040				
17	D32 RAFFLES (3 / Year)	3050		\$800.00	\$305.00	
18	cash for raffle (Cruise)	3050			\$50.00	see deposit of 24 Aug 11
19	Cruise Raffle	3050			\$255.00	see deposit of 24 Aug 11
20	cash for raffle (Fall)	3050				
21	D32 FLAGS (\$10)	3061				
22	D32 PATCHES (\$2)	3062				
23	D32 PINS (\$5)	3063				
24	SHIPS STORES - TOTAL	3060		\$50.00	\$12.00	Set to Jerry Schnorr
25	DISTRICT RENDEZVOUS	3070		\$1,000.00	\$225.00	\$ paid to D32 but meant for St Helens (see deposit of 24 Aug 11)
26		3070			\$4.50	sale of ice water (see deposit of 24 Aug 11)
27	ADVERTISING (HQ CO-OP)	3080				
28	VESSEL SAFETY CHECK	3090				
29	FALL CONF INCOME	3110		\$400.00	\$46.00	
30		3110			\$46.00	Peggy Shore, meals
31						
32	SPRING CONF INCOME	3111		\$400.00		
33	EDUCATIONAL MATERIALS	3120				
34	EDUCATIONAL CRUISE	3130				
35	MISCELLANEOUS	3140		\$100.00		
36		3140			\$34.66	St Helens CoW PayPal
37	DONATIONS	3150		\$50.00		
38	TOTAL RECEIPTS			\$7,000.00	\$2,213.16	
39						
40						
41	FUNDS IN D32 ACCOUNTS	Aug 31, 11				
42	Checking	\$0.00				
43	PayPal Checking	\$8,661.60				
44	Savings	\$0.00				
45						
46	Total	\$8,661.60				
47						
48	Accounts Receivable	\$13.00	Coos Bay	Shannon Lenz		& Tom Whitehead no \$ to National as of June
49						
50						
51						

	A	B	C	D	E	F
52	DISTRICT 32 FISCAL YEAR APRIL 1 through MARCH 31		ACCT	BUDGET	ACTUALS	COMMENTS
53	DISBURSEMENTS	NUM		2011-2012		
54	COMMANDER					
55	TRAVEL & OFFICE	4010		\$975.00		
56		4010			\$444.50	Fall 2011 G Brd, Chk # 1507 reissue #1003
57	FALL CONF EXPENSE	4020		\$400.00		
58		4020				
59	SPRING CONF EXPENSE	4030		\$400.00		
60		4030			\$1,970.00	Chk # 1508 (2011)
61		4030			\$12.50	Peggy Shore name tag
62		4030			\$12.00	Rick Rafferty name tag
63		4030			\$100.00	Chk # 1004 (2012 CoW) Scappoose Creek Inn
64						
65	CC REP GIFTS	4040		\$150.00		
66	D/C HOSPITALITY	4050		\$100.00		
67	COMMANDER TOTAL	4000		\$2,025.00	\$2,539.00	
68	EXECUTIVE OFFICER		5000			
69	TRAVEL & OFFICE	5010		\$50.00		
70	FLAGS & PLAQUES	5020		\$150.00		
71	PUBLIC RELATIONS	5030		\$320.00		
72	CO-OP CHARTING	5040				
73	VESSEL SAFETY CHECK	5050				
74	SAFETY	5060				
75	SQUADRON DEVELOPMENT	5070				
76	EXECUTIVE OFFICER TOTAL	5000		\$520.00		
77	ED OFFICER					
78	TRAVEL & OFFICE	6010		\$725.00		
79	PLAQUES & ENGRAVING	6020		\$100.00		
80	EDUCATIONAL CRUISE	6030				
81	EDUCATION SEMINAR	6040				
82	EDUCATIONAL MATERIALS	6050		\$100.00		
83	LEADERSHIP SEMINAR	6051		\$100.00		
84	EDUCATION OFFICER TOTAL	6000		\$1,025.00		
85	ADMIN OFFICER					
86	TRAVEL & OFFICE	7010		\$50.00		
87	ROSTER PRINTING & MAILING	7020				
88	COUNCIL MEETINGS	7030				
89	MEMBERSHIP	7040				
90	DISTRICT RENDEZVOUS	7050		\$1,000.00	\$225.00	Chk # 1006, \$ paid to D32 but meant for St Helens
91		7050			\$28.00	Chk # 1005 to Joanne Larsell for Bocci Ball games
92	RAFFLES	7060		\$420.00		
93	D32 Rendezvous	7060			\$50.00	Cash for Change
94		7060				
95		7060				
96		7060				
97	ADMINISTRATIVE OFFICER TOTAL	7000		\$1,470.00	\$303.00	
98	SECRETARY					
99	TRAVEL & OFFICE	8010		\$50.00		
100	MAILING PERMIT	8020				
101	ENVELOPE MANAGER	8030				
102	32 POINTS PRINTING & MAILING	8040		\$480.00		
103	HISTORIAN	8050				
104	WEBSITE	8060		\$75.00	\$178.94	Chk 1503, 2 year permit
105	SECRETARY TOTAL	8000		\$605.00	\$178.94	
106	TREASURER					
107	TRAVEL & OFFICE	9010		\$50.00	\$42.98	D32 copy of Quicken

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108	TREASURER TOTAL	9000		\$50.00	\$42.98	
109					\$34.66	St Helens CoW PayPal
110	MISCELLANEOUS			\$50.00	\$34.66	
111						
112						
113	TOTAL DISBURSEMENTS			\$5,745.00	\$3,098.58	
114						
115	Transfer from Savings			\$1,255.00		