

DISTRICT 32 April 1 2010, thru Mar 31, 2011	ACCT	FINAL BUDGET	Actual Income	Date
RECEIPTS	NUM	2010-2011		
MEMBER DUES HQAB	3010		\$388.50	05/04/10
	3010		\$624.00	05/19/10
	3010		\$305.50	06/02/10
	3010		\$149.50	06/18/10
	3010		\$97.50	07/02/10
	3010		\$97.50	07/20/10
	3010		\$65.00	08/03/10
	3010		\$58.50	09/01/10
	3010		\$52.00	10/01/10
	3010		\$13.00	11/01/10
	3010		\$19.50	11/29/10
	3010		\$32.50	01/03/11
	3010		\$52.00	02/03/11
	3010		\$60.50	03/02/11
	3010			
<b>Sub-total</b>		<b>\$2,300.00</b>	<b>\$2,015.50</b>	
NEW MEMBER DUES	3011	\$200.00		
	3011		\$110.50	1 <sup>st</sup> half, Ft Vancouver
	3011		\$6.50	1 <sup>st</sup> half, Portland
	3011		\$13.00	2 <sup>nd</sup> half, St Helens
NATIONAL VISA REBATE	3020			
DISTRICT ASSESSMENT -HQ	3030	\$50.00		
HQ INVESTMENT INTEREST	3040	\$75.00		
D32 RAFFLES	3050	\$400.00		08/21/10
Raffle (Cruise)	3050		\$298.00	08/21/10
cash for raffle (Cruise)	3050		\$100.00	8/221/10
Raffle (Fall)	3050		\$250.00	10/04/10
cash for raffle (Fall)	3050		\$50.00	10/02/10
D32 FLAGS	3061	\$20.00	\$20.00	05/10/10
D32 FLAGS	3061		\$10.00	08/21/10
D32 PATCHES	3062		\$10.00	08/21/10
D32 PINS	3063	\$80.00	\$25.00	08/21/10
D32 PiNS	3063		\$10.00	12/07/10
<b>SHIPS STORES - TOTAL</b>	<b>3060</b>	<b>\$100.00</b>	<b>\$75.00</b>	
DISTRICT RENDEZVOUS	3070	\$1,400.00	\$880.00	08/21/10
ADVERTISING (HQ CO-OP)	3080			
VESSEL SAFETY CHECK	3090			
FALL CONF INCOME	3110	\$400.00		
Meals (checks to D32)	3110		\$156.00	09/24/10
Meals (checks to St Helens Sq)	3110		\$404.00	10/04/10
Meals (from Paypal)	3110		\$717.62	10/05/10

SPRING CONF INCOME	3111	\$400.00		
Meals, checks	3111		\$228.00	02/15/11
Meals, PayPal	3111			
Meals, checks	3111		\$624.00	02/25/11
Meals, checks	3111		\$463.00	03/02/11
Meals, checks	3111		\$75.00	03/11/11
EDUCATIONAL MATERIALS	3120			
EDUCATIONAL CRUISE	3130			
MISCELLANEOUS	3140			
Paypal test	3140		\$0.21	07/02/10
reversed new chk chrg	3140		\$5.00	07/02/10
Boat Show Raffle Items	3140		\$300.00	2 Mar 11 Chk # 2171, reimbrsmnt
DONATIONS	3150			
<b>TOTAL RECEIPTS</b>		<b>\$5,325.00</b>	<b>\$6,771.33</b>	

<b>ACCOUNTS RECEIVABLE</b>	<b>NUM</b>	<b>2010-2011</b>	<b>Income</b>	
Ft Vancouver PS, New Members			\$39.00	
Coos Bay PS, New Members			\$13.00	
Paypal Account			\$198.83	will xfer to checking next week

<b>FUNDS IN D32 ACCOUNTS</b>	<b>11-Mar-11</b>
<b>Checking</b>	<b>\$3,676.26</b>
<b>PayPal Checking</b>	<b>\$248.83</b>
<b>Savings</b>	<b>\$5,004.70</b>
<b>Total</b>	<b>\$8,929.79</b>

DISTRICT 32 FISCAL YEAR APRIL 1 through MARCH 31		ACCT	FINAL BUDGET	Actual	
<b>DISBURSEMENTS</b>	<b>NUM</b>	<b>2010-2011</b>	Actual 10-11		Chk #
<b>COMMANDER</b>					
TRAVEL & OFFICE	4010	<b>\$975.00</b>			
FALL CONF EXPENSE	4020	\$400.00			
Printing	4020		\$92.33		
CC REP Friday Dinner	4020		\$34.90		
Breakfast & Lunch	4020		\$237.94		
dinner	4020		\$884.48		
cash for raffle	4020		\$50.00		09/24/10
SPRING CONF EXPENSE	4030	\$400.00			
	4030		\$500.00		hotel deposit, check # 1496
refund to Joanna Webster	4030		\$54.00		Chk #1500
CC REP GIFTS	4040	\$150.00			
	4040		\$54.10		Fall Conference
D/C HOSPITALITY	4050	\$100.00	\$100.00		Fall Gov Bd, Meet & Greet
	4050		\$30.00		National Hospitality
<b>COMMANDER TOTAL</b>	<b>4000</b>	<b>\$2,025.00</b>	<b>\$2,037.75</b>		
<b>EXECUTIVE OFFICER</b>					
TRAVEL & OFFICE	5000				
TRAVEL & OFFICE	5010	<b>\$50.00</b>			
FLAGS & PLAQUES	5020	\$150.00			
PUBLIC RELATIONS	5030	\$320.00			
Boat Show Raffle Items	5030		\$300.00		1494
Boat Show parking & booth shipping	5030		\$140.09		#1497
National Meet & Greet	5030		\$100.00		#1498
CO-OP CHARTING	5040				
VESSEL SAFETY CHECK	5050				
SAFETY	5060	\$25.00			
SQUADRON DEVELOPMENT	5070				
<b>EXECUTIVE OFFICER TOTAL</b>	<b>5000</b>	<b>\$545.00</b>	<b>\$540.09</b>		
<b>ED OFFICER</b>					
TRAVEL & OFFICE	6010	<b>\$725.00</b>			
PLAQUES & ENGRAVING	6020	\$100.00			
EDUCATIONAL CRUISE	6030				
EDUCATION SEMINAR	6040				
EDUCATIONAL MATERIALS	6050				
Fuel, on-water training	6050		\$29.58		1481
LEADERSHIP SEMINAR	6051	\$150.00			
<b>EDUCATION OFFICER TOTAL</b>	<b>6000</b>	<b>\$975.00</b>	<b>\$29.58</b>		
<b>ADMIN OFFICER</b>					
TRAVEL & OFFICE	7010	<b>\$50.00</b>			
ROSTER PRINTING & MAILING	7020				
COUNCIL MEETINGS	7030				
MEMBERSHIP	7040				
DISTRICT RENDEZVOUS	7050	\$1,200.00			
cash for raffle	7050		\$100.00		1480
permit	7050		\$90.00		1478 & 1499 (for 2011 & 2012)
raffle items	7050		\$61.58		1482
dinner	7050		\$880.00		1483
<b>ADMIN OFFICER TOTAL</b>	<b>7000</b>	<b>\$1,250.00</b>	<b>\$1,131.58</b>		
<b>SECRETARY</b>					
TRAVEL & OFFICE	8010	<b>\$50.00</b>			

MAILING PERMIT	8020	\$100.00		
ENVELOPE MANAGER	8030			
32 POINTS PRINTING & MAILING	8040	\$600.00		
HISTORIAN	8050			
WEBSITE	8060	\$50.00	\$38.51	1477
<b>SECRETARY TOTAL</b>	<b>8000</b>	<b>\$800.00</b>	<b>\$38.51</b>	

<b>TREASURER</b>				
TRAVEL & OFFICE	9010	\$50.00	\$25.00	new chks 10/12/10
<b>TREASURER TOTAL</b>	<b>9000</b>	<b>\$50.00</b>	<b>\$25.00</b>	

<b>MISCELLANEOUS</b>			\$50.00	PayPal Acct
			\$5.00	new chks, PP

<b>TOTAL DISBURSEMENTS</b>		<b>\$5,645.00</b>	<b>\$3,857.51</b>	
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<b>RESULT OF OPERATIONS</b>		<b>-\$320.00</b>		
Transfer from Savings				