

AHEPA CITRUS DISTRICT 2
General Account as of May 28th, 2019

| | Budget | Actual | Proposed |
|---|------------|-------------|--------------|
| Income | 2018-2019 | 2018-2019 | 2019-2020 |
| District Assessments: | 1,725.00 | \$1,650.00 | 550 1,725.00 |
| District Newsletter/Website Assessment | 575.00 | 564.00 | 575.00 |
| National Assessment Delegate Reimbursement | 1,150.00 | 1,044.00 | 522 1,150.00 |
| Convention City 50%/50% with DOP | 800.00 | 0.00 | 800.00 |
| Hurricane Donations | 0.00 | 1,000.00 | 0.00 |
| Fires in Greece Income | 0.00 | 8,520.00 | 0.00 |
| Donation for SOP Activities | 500.00 | 0.00 | 500.00 |
| District Convention | 0.00 | 18,383.43 | 0.00 |
| Nat'l Ass'mt Delegate Reimbursment | 0.00 | 45.00 | 0.00 |
| District Fundraiser | 2,420.00 | 0.00 | 2,420.00 |
| District Fund Raising-Golf | 3,000.00 | 3,965.00 | 3,000.00 |
| District Fund Raising-Vetrans Day dance | 500.00 | 0.00 | 500.00 |
| Total Income: | 10,670.00 | 35,171.43 | 10,670.00 |
| Beginning Checkbook balance-June 1st, 2018: | | \$4,586.88 | |
| Total Funds: | | \$39,758.31 | |
| Expenses | | | |
| District Governor Travel | \$2,400.00 | \$635.49 | \$2,400.00 |
| Lt. Governor Travel | 600.00 | 315.41 | 600.00 |
| District Secretary Travel | 500.00 | 0.00 | 500.00 |
| District Treasurer Travel | 100.00 | 100.00 | 100.00 |
| District Warden Travel | 100.00 | 0.00 | 100.00 |
| District Marshall Travel | 100.00 | 0.00 | 100.00 |
| District Athletic Director Travel | 100.00 | 0.00 | 100.00 |
| District SOP Advisor | 100.00 | 0.00 | 100.00 |
| District Workshop Expense | 300.00 | 0.00 | 300.00 |
| Social Media Expense | 600.00 | 0.00 | 600.00 |
| District Fund Raising-Golf Expenses | 1,000.00 | 2,073.26 | 1,000.00 |
| District Website hosting | 0.00 | 578.18 | 300.00 |
| Fires in Greece Expense | 0.00 | 8,520.00 | 0.00 |
| Advertising / Promotion | 0.00 | 300.00 | 250.00 |
| DOP Convention Reimbursement | 400.00 | 0.00 | 400.00 |
| Memorial Donations | 0.00 | 0.00 | 0.00 |
| Donation to St. Photious Shrine | 0.00 | 100.00 | 0.00 |
| District Convention Expenses | 0.00 | 3,045.25 | 0.00 |
| District Lodge Registration | 1,000.00 | 1,050.00 | 1,050.00 |
| Annual Report | 70.00 | 61.25 | 70.00 |
| District Governor National Convention | 1,000.00 | 713.22 | 1,000.00 |
| Communication- Constant Contact | 750.00 | 0.00 | 750.00 |
| Postage/Printing | 250.00 | 152.04 | 250.00 |
| District Lodge Scholarship | 500.00 | 0.00 | 500.00 |
| SOP Per Capita | 750.00 | 315.00 | 750.00 |
| Bank service charge | 0.00 | 155.90 | 0.00 |
| Total Expenses: | 10,620.00 | \$18,115.00 | 11,220.00 |
| Excess (or Deficit) for the Year | 0.00 | \$17,056.43 | 0.00 |
| Ending Checkbook balance-May 31st, 2017 | | \$24,311.83 | |

AHEPA CITRUS DISTRICT 2
Educational Fund Account as of May 28th, 2019

| | Budget | Actual | Proposed |
|--|--------------------|--------------------|--------------------|
| | 2018-2019 | 2018-2019 | 2019-2020 |
| District Scholarship Fund Assessment | 1,400.00 | 1,086.00 | 1,400.00 |
| Gold Life Member | 4,000.00 | 7,500.00 | 4,000.00 |
| Donations to Educational Foundation | 2,700.00 | 4,250.00 | 2,700.00 |
| Scholarship Income | 0.00 | 268.00 | 0.00 |
| District Raffle | 4,000.00 | 2,095.00 | 4,000.00 |
| Marathon Runners | 1,000.00 | 0.00 | 1,000.00 |
| Total Income: | <u>\$13,100.00</u> | <u>\$15,199.00</u> | <u>\$13,100.00</u> |
| Beginning Checkbook Balance-June 1st, 2018 | | \$11,797.92 | |
| Total Funds: | | \$26,996.92 | |
| Expenses | | | |
| Filing Fees - State Incorporation | 150.00 | 61.25 | 150.00 |
| Postage/Printing | 500.00 | 194.04 | 500.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 |
| Bank Service Fees | 0.00 | 3.00 | 0.00 |
| Golf Tournament Hole Sign | 100.00 | 100.00 | 100.00 |
| Raffle | 1,600.00 | 700.00 | 1,600.00 |
| Awards and Promotions | 0.00 | 0.00 | 0.00 |
| Awards | 0.00 | 0.00 | 0.00 |
| Scholarships | 10,750.00 | 8,500.00 | 10,750.00 |
| Donations transfered to Gold Life | 0.00 | 1,000.00 | 0.00 |
| Total Expenses: | <u>\$13,100.00</u> | <u>\$10,558.29</u> | <u>\$13,100.00</u> |
| Excess (or Deficit) for the Year | | \$4,640.71 | |
| Ending Checkbook Balance-May 28th, 2019 | | \$15,052.63 | |

Scholarship Foundation 5/31/18

| | Actual | |
|-----------------------------------|---------------------|--------------|
| Checking account- Wells Fargo | \$15,052.63 | |
| Checking account- First Home Bank | \$1,448.55 | |
| First Home Bank Money Market | \$16,514.32 | 2.25% W/ |
| SWS Money Market | \$1,023.78 | |
| Bonds | | |
| FNMA 2016-106 | \$25,000.00 | |
| FHLMC 4176 GD | \$11,000.00 | |
| FNMA 2015-75 LB | \$10,000.00 | |
| FNMA 2013-89 | \$10,000.00 | |
| GNMA 2011-158 K | \$25,000.00 | |
| FNMA 2012-68 HN | \$23,000.00 | |
| Total Bonds | \$104,000.00 | |
| CD First Home Bank | \$26,102.00 | 5.01%-13 mo. |
| Total Assets as of 5/31/18 | \$164,141.28 | |