

### C. DISTRICT TREASURER

Statement of Cash Receipts and Disbursements  
For the Year Ended April 30, 2024

**Beginning Checking Account Balance**

**\$174,502.62**

	<u>Beginning Balance</u>	<u>District Budget</u>	<u>Receipts</u>	<u>Disbursements</u>	
Camp	5,450.00	5,450.00	175,762.83	181,992.33	
College and Career		1,500.00	6,650.00	5,628.50	
Convention (District)		2,500.00		2,684.99	
Convention(General)	20,676.32			20,676.32	
Contingency Monies	2,000.00	178.08			
Council		4,000.00		6,969.62	
DLC				1,157.86	
Empower		1,600.01	3,380.00	4,253.00	
Encounter		1,500.00	23,290.00	24,967.00	
Miscellaneous Expense				1,494.26	
Insurance		1,200.00		1,253.60	
ANZ District Donation				1,000.00	
NYC	139,111.95	3,000.04	73,974.64	192,110.41	
PK Retreat		500.00	1,330.00	2,078.16	
Presidential		400.00		168.10	
Quizzing		2,250.00		2,250.00	
Regional Dues		400.00		826.50	
Regional MAX		2,000.00	10,950.00	11,770.00	
Work and Witness	10,500.00		55,841.89	39,943.25	
Yes Retreat	600.00	200.00		400.00	
Interest			701.65		
Totals		26,678.13	351,881.01	501,623.90	-\$123,064.76
<b>Ending Checking Balance</b>					<b><u>\$51,437.86</u></b>

Respectively Submitted,

Kurt Schmitt, Treasurer

### C. DISTRICT TREASURER

Statement of Cash Receipts and Disbursements  
For the Year Ended April 30, 2024

**Beginning Savings Account Balance**

**\$20,759.05**

	<u>Beginning Balance</u>	<u>District Budget</u>	<u>Receipts</u>	<u>Disbursements</u>	
Camp Scholarships	10,736.57				
General Convention		5,423.58			
NYC					
NYI Contingency Account	8,104.42				
Quizzing/Senior Scholarships	2,730.57	1,000.00			
Interest			31.43		
Misc Fees					
Totals		<u>6,423.58</u>	<u>31.43</u>	<u>0.00</u>	<u>\$6,455.01</u>

**Ending Checking Balance**

**\$27,214.06**

Respectively Submitted,

Kurt Schmitt, Treasurer