

FND08

FINAL

## OPTIMIST CLUB FOUNDATION OF DAVENPORT

## BUDGET &amp; FINANCIAL REPORT 9/30/08

| <u>INCOME</u>                     | <u>BUDGET</u> | <u>ACTUAL</u>      | <u>VARIANCE</u>    |
|-----------------------------------|---------------|--------------------|--------------------|
| INTEREST INCOME                   | 0.00          | 20.82              | 20.82              |
| DONATIONS                         | 0.00          | 1,000.00           | 1,000.00           |
| MEMORIALS                         | 0.00          | 0.00               | 0.00               |
| CAPITAL GAINS                     | 0.00          | 3,354.54           | 3,354.54           |
| DIVIDENDS                         | 0.00          | 2,689.58           | 2,689.58           |
| MARKET GAIN (LOSS) ON INVESTMENTS | 0.00          | (17,286.96)        | (17,286.96)        |
| TOTALS:                           | <u>0.00</u>   | <u>(10,222.02)</u> | <u>(10,222.02)</u> |

EXPENSESCONTRIBUTIONS & EXPENSES

|                |             |                 |                   |
|----------------|-------------|-----------------|-------------------|
| DONATIONS      | 0.00        | 1,000.00        | (1,000.00)        |
| PRINTING       | 0.00        | 52.39           | (52.39)           |
| BANKING & MISC | 0.00        | 52.01           | (52.01)           |
|                | <u>0.00</u> | <u>1,104.40</u> | <u>(1,104.40)</u> |

|                                     |      |                  |             |
|-------------------------------------|------|------------------|-------------|
| AMOUNT TRANSFERED TO PRINCIPAL FUND | 0.00 | (11,326.42)      | (11,326.42) |
| CHANGE IN FUND BALANCE ADD (LOSS)   |      | (11,326.42)      |             |
| FUND BALANCE 10/01/07               |      | <u>87,425.46</u> |             |
| FUND BALANCE 9/30/08                |      | 76,099.04        |             |

| <u>ASSET ACCOUNTS</u> | <u>10/1/2007</u> | <u>ADDITIONS</u> | <u>REDUCTIONS</u> | <u>9/30/2008</u> |
|-----------------------|------------------|------------------|-------------------|------------------|
| AMERICAN BANK         | 5,752.68         | 1,020.82         | 1,104.40          | 5,669.10         |
| VANGUARD WELLINGTON   | 81,672.78        | 6,044.12         | 17,286.96         | 70,429.94        |
| TOTALS:               | <u>87,425.46</u> | <u>7,064.94</u>  | <u>18,391.36</u>  | <u>76,099.04</u> |