

Lions District 2-S2 Financial Report
Financial Report for 2018-2019

Report Date 7/11/2019

| Fund Account | Budgeted 2018 - 2019 | | Actual 2018-2019 | | | Budgeted 2019 - 2020 | | Estimated | 2018-2019 |
|--|----------------------|------------|------------------|------------|--------------------|----------------------|------------|-----------|-----------|
| | Income | Expenses | Income | Expenses | Balance | Income | Expenses | Balance | Variance |
| District Administration | | | | | | | | | |
| Reserved 10% of per capita tax (dues) | | | | | \$1,757.53 | | | | |
| Surplus from Prior Administration | | | | | \$33,015.33 | | | | |
| Balance brought forward from Prior Administration | | | | | \$34,772.86 | | | | |
| <hr/> | | | | | | | | | |
| Dues - District (\$11 Reg, \$5.50 Student) | \$17,947.00 | | \$17,575.25 | | | \$18,002.00 | | | |
| Reserved 10% of per capita tax (dues) | | \$1,794.70 | | | | | | | |
| Interest Income | \$125.00 | | \$453.85 | | | \$200.00 | | | |
| IPDG Expenses | | | | | | | | | |
| International Convention | | \$2,000.00 | | | | | \$3,500.00 | | |
| District Governor Expenses | | \$1,000.00 | | | | | | | |
| USA/Canada Forum Expenses | | | | | | | \$1,100.00 | | |
| 1st VDG Expenses | | | | | | | | | |
| USA/Canada Forum Expenses | | \$1,000.00 | | \$882.48 | | | \$1,100.00 | | |
| Travel | | \$1,750.00 | | \$1,750.00 | | | \$1,250.00 | | |
| MD-2 Meetings | | | | | | | \$1,000.00 | | |
| MD-2 Convention | | | | | | | \$575.00 | | |
| District and State Lapel Pins | \$125.00 | \$1,250.00 | | \$1,017.19 | | | \$1,250.00 | | |
| Miscellaneous | | | | | | | \$250.00 | | |
| 2nd VDG Expenses | | | | | | | | | |
| USA/Canada Forum Expenses | | \$1,000.00 | | | | | \$1,100.00 | | |
| Leadership Forum | | \$1,000.00 | | \$1,392.56 | | | \$750.00 | | |
| Travel | | \$1,250.00 | | \$1,250.00 | | | \$250.00 | | |
| MD-2 Meetings | | | | | | | \$1,000.00 | | |
| MD-2 Convention | | | | | | | \$575.00 | | |
| Miscellaneous | | | | | | | \$250.00 | | |
| Directors | | | | | | | | | |
| TLC 2nd Year Director | | \$500.00 | | \$500.00 | | | \$750.00 | | |
| TLC 1st Year Director | | \$500.00 | | | | | \$500.00 | | |
| LEO | | \$500.00 | | | | | \$500.00 | | |
| Global Action Team | | | | | | | | | |
| Global Leadership Team | | \$300.00 | | | | | \$500.00 | | |
| Global Membership Team | | \$300.00 | | | | | \$500.00 | | |
| Global Service Team | | \$300.00 | | | | | \$500.00 | | |
| Administrative | | | | | | | | | |
| Audit | | \$3,000.00 | | \$5,125.00 | | | \$-00 | | |
| Bank Service Charges | | \$100.00 | | \$66.40 | | | \$150.00 | | |
| Cabinet Meetings | | \$200.00 | | \$42.79 | | | \$500.00 | | |
| Cabinet Service | | \$-00 | | \$575.68 | | | \$600.00 | | |
| Chaplin | | \$300.00 | | | | | \$300.00 | | |
| Office Supplies | | \$400.00 | | \$407.60 | | | \$250.00 | | |
| DG Gift (from Cabinet and clubs) | \$1,200.00 | \$1,200.00 | \$745.00 | \$750.00 | | \$1,200.00 | \$1,200.00 | | |
| Postage & mailings | | \$150.00 | | \$149.58 | | | \$150.00 | | |
| State Hall of Fame | | \$-00 | | | | | | | |
| District Hall of Fame | | \$150.00 | | \$141.45 | | | | | |
| Printing | | \$100.00 | | \$7.50 | | | \$100.00 | | |
| Quick Book Expense | | \$500.00 | | \$498.86 | | | \$500.00 | | |
| Surety Bond | | \$150.00 | | | | | \$150.00 | | |
| Technology | | | | | | | | | |
| Audio Visual Equipment | | \$500.00 | | | | | \$150.00 | | |
| GoToMeeting | | | | | | | \$350.00 | | |

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|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|---------------------|
| | Income | Expenses | Income | Expenses | Balance | Income | Expenses | | |
| Constant Contact | | \$600.00 | | \$539.00 | | | \$650.00 | | |
| Marketing/Communication | | | | | | | \$4,000.00 | | |
| Miscellaneous | | \$1,000.00 | | \$973.43 | | | \$1,000.00 | | |
| Senior Leadership Forum (2 members - \$ 1,000 each) | | \$1,000.00 | | \$340.00 | | | | | |
| Cultural & Community | | \$200.00 | | | | | | | |
| Directory | | \$500.00 | | \$33.76 | | | | | |
| LEO Expenses | | \$-00 | | \$500.00 | | | | | |
| Memorials | | \$100.00 | | | | | | | |
| Newsletter | \$200.00 | \$-00 | | | | | | | |
| Total - District Administration | \$19,597.00 | \$24,594.70 | \$18,774.10 | \$16,943.28 | \$36,603.68 | \$19,402.00 | \$27,250.00 | \$28,755.68 | (\$7,848.00) |
| Special Unbudgeted Fund - reserved for succeeding DG (10% of annual per capita tax - Article VIII, Sec 3, (k)) | | | | | | Special Unbudgeted Fund | | | |
| State Convention in 2-S2 | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$14,914.96 | | | | |
| Dues | | | | | | | | | |
| Credit card processing fee | | | | | | | | | |
| Printing and Copying | | | | | | | | | |
| Registration for 2012 state convention | | | | | | | | | |
| Total - State Conference Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,914.96 | \$0.00 | \$0.00 | \$14,914.96 | \$0.00 |
| Conference & Convention | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$19,740.01 | | | | |
| Dues | \$4,884.00 | | \$4,756.00 | | | \$4,899.00 | | | |
| Mid-Winter Conference | | | | | | | | | |
| Credit card fees | | \$50.00 | | \$49.76 | | | \$50.00 | | |
| Registrations | \$1,500.00 | | \$1,950.00 | | | \$1,500.00 | | | |
| Audio/Visual | | \$75.00 | | \$175.91 | | | \$75.00 | | |
| Sponsorships | | | | | | | | | |
| Food/Beverage | | \$3,500.00 | | \$3,078.36 | | | \$3,500.00 | | |
| Mailing/Postage/Printing | | \$75.00 | | \$60.88 | | | \$75.00 | | |
| Speaker | | \$600.00 | | | | | \$600.00 | | |
| Venue rent | | \$1,000.00 | | \$523.59 | | | \$1,000.00 | | |
| District Convention | | | | | | | | | |
| Auction | \$1,500.00 | | | | | \$1,500.00 | | | |
| PDG Association | | | | | | | | | |
| Credit card fees | | \$200.00 | | \$159.96 | | | \$200.00 | | |
| Decorations/Flowers | | \$750.00 | | \$685.87 | | | \$750.00 | | |
| Registrations | \$10,000.00 | | \$7,355.00 | | | \$10,000.00 | | | |
| Audio/Visual | | \$200.00 | | \$10.29 | | | \$200.00 | | |
| Food/Beverage | | \$15,000.00 | | \$12,402.09 | | | \$15,000.00 | | |
| Entertainment | | \$200.00 | \$2,000.00 | \$1,860.50 | | | \$200.00 | | |
| Mailing/Postage/Printing/Web Processing | | \$700.00 | | \$275.87 | | | \$700.00 | | |
| Speaker | | \$750.00 | | \$444.60 | | | \$750.00 | | |
| Venue rent | | \$700.00 | | | | | \$700.00 | | |
| Hospitality rooms | | | \$775.00 | \$417.14 | | | | | |
| Special Donations | | | | | | | | | |
| Program/Booklet Ads | \$3,000.00 | \$750.00 | \$900.00 | \$450.00 | | \$3,000.00 | \$750.00 | | |

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| Fund Account | Budgeted 2018 - 2019 | | Actual 2018-2019 | | | Budgeted 2019 - 2020 | | Estimated Balance | 2018-2019 Variance |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| | Income | Expenses | Income | Expenses | Balance | Income | Expenses | | |
| Total - District Convention | \$20,884.00 | \$24,550.00 | \$17,736.00 | \$20,594.82 | \$16,881.19 | \$20,899.00 | \$24,550.00 | \$13,230.19 | (\$3,651.00) |
| Subtotal Administration & Convention | \$40,481.00 | \$49,144.70 | \$36,510.10 | \$37,538.10 | \$68,399.83 | \$40,301.00 | \$51,800.00 | \$56,900.83 | \$(11,499.00) |
| MD-2 State Administration | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$-00 | | | | |
| Dues | \$11,420.50 | \$11,420.50 | \$11,338.25 | \$11,338.25 | | \$11,455.50 | \$11,455.50 | | |
| Total - MD-2 Texas Dues | \$11,420.50 | \$11,420.50 | \$11,338.25 | \$11,338.25 | \$-00 | \$11,455.50 | \$11,455.50 | \$-00 | \$0.00 |
| MD-2 Promote Texas Fund | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$-00 | | | | |
| Dues | \$815.75 | \$815.75 | \$809.90 | \$809.90 | | \$818.25 | \$818.25 | | |
| Total - MD-2 Texas Dues | \$815.75 | \$815.75 | \$809.90 | \$809.90 | \$-00 | \$818.25 | \$818.25 | \$-00 | \$0.00 |
| Subtotal MD-2 | \$12,236.25 | \$12,236.25 | \$12,148.15 | \$12,148.15 | \$-00 | \$12,273.75 | \$12,273.75 | \$-00 | \$0.00 |
| Camper Transportation | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$6,037.94 | | | | |
| Club Contributions | \$6,000.00 | | \$8,650.00 | | | \$6,000.00 | | | |
| Tail Twister | | | \$267.00 | | | | | | |
| Bus contracts | | \$7,500.00 | | \$7,476.96 | | | \$7,500.00 | | |
| Meals | | \$400.00 | | | | | \$400.00 | | |
| Total - Camper Transportation | \$6,000.00 | \$7,900.00 | \$8,917.00 | \$7,476.96 | \$7,477.98 | \$6,000.00 | \$7,900.00 | \$5,577.98 | (\$1,900.00) |
| Lions Quest | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$11,114.84 | | | | |
| Expenses | | | | | | | | | |
| Total - Lions Quest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,114.84 | \$0.00 | \$0.00 | \$11,114.84 | \$0.00 |
| Youth Outreach | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$5,248.80 | | | | |
| Peace Poster Contest - | | \$500.00 | | | | | \$500.00 | | |
| Total - Youth Outreach | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$5,248.80 | \$0.00 | \$500.00 | \$4,748.80 | (\$500.00) |
| Opportunities for Youth - Youth Contests | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$16,814.62 | | | | |
| 100% Charitable Contributions | \$4,905.00 | | \$4,539.00 | | | \$4,920.00 | | | |
| Club Entry Fees & Contributions | \$500.00 | | \$300.00 | | | \$500.00 | | | |
| District Contest Expenses | | \$250.00 | | | | | \$250.00 | | |
| State Contest Entry Fees | | \$750.00 | | \$750.00 | | | \$750.00 | | |
| State Contest Contestant & Chaperone Expenses | | \$500.00 | | | | | \$500.00 | | |
| Outstanding Youth | | \$1,500.00 | | \$1,000.00 | | | \$1,500.00 | | |
| Drug Awareness | | \$1,500.00 | | | | | \$1,500.00 | | |
| Diabetic Essay | | \$1,500.00 | | \$2,000.00 | | | \$1,500.00 | | |
| Total - Youth Contrast Scholarships | \$5,405.00 | \$6,000.00 | \$4,839.00 | \$3,750.00 | \$17,903.62 | \$5,420.00 | \$6,000.00 | \$17,323.62 | (\$580.00) |

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|--|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------|--------------------|--------------------|----------------------|
| | Income | Expenses | Income | Expenses | Balance | Income | Expenses | | |
| Subtotal Youth Oriented Funds | \$11,405.00 | \$14,400.00 | \$13,756.00 | \$11,226.96 | \$41,745.24 | \$11,420.00 | \$14,400.00 | \$38,765.24 | \$(2,980.00) |
| Total District Funding | \$64,122.25 | \$75,780.95 | \$62,414.25 | \$60,913.21 | \$110,145.07 | \$63,994.75 | \$78,473.75 | \$95,666.07 | \$(14,479.00) |
| Promote District 2-S2 | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$6,869.06 | | | | |
| 100% Charitable Contributions | \$1,635.00 | | \$1,529.00 | | | \$1,640.00 | | | |
| PR expenses & newspaper advertising | | \$250.00 | | | | | \$250.00 | | |
| New club marketing | | \$500.00 | | \$300.00 | | | \$500.00 | | |
| Camp Brochures | | \$500.00 | | | | | \$500.00 | | |
| Backpacks for TLC campers | | | | | | | | | |
| Float | | \$500.00 | | \$61.25 | | | \$500.00 | | |
| Centennial Celebration | | | | | | | | | |
| Web Site | | \$200.00 | | \$330.63 | | | \$200.00 | | |
| Total - Promote District 2-S2 | \$1,635.00 | \$1,950.00 | \$1,529.00 | \$691.88 | \$7,706.18 | \$1,640.00 | \$1,950.00 | \$7,396.18 | (\$310.00) |
| Humanitarian Relief Fund | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$10,066.22 | | | | |
| 100% Charitable Contributions | \$1,635.00 | \$1,590.00 | \$1,537.00 | | | \$1,640.00 | | | |
| Club matching contributions | \$4,000.00 | | \$8,318.33 | | | \$4,000.00 | | | |
| Interest Income | \$10.00 | | | | | \$10.00 | | | |
| Grants | | \$8,000.00 | | \$16,899.76 | | | \$8,000.00 | | |
| Transfer to Liability | | | \$1,529.00 | \$1,537.00 | | | | | |
| Total - Humanitarian Relief Fund | \$5,645.00 | \$9,590.00 | \$11,384.33 | \$18,436.76 | \$3,013.79 | \$5,650.00 | \$8,000.00 | \$663.79 | (\$2,350.00) |
| Hearing and Speech Action | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$2,877.79 | | | | |
| Contributions - not part of 100% in 2012-2013 | | | | | | | | | |
| Hearing Aids | | | | \$250.00 | | | \$500.00 | | |
| Total - Hearing and Speech Action | \$-00 | \$-00 | \$-00 | \$250.00 | \$2,627.79 | \$-00 | \$500.00 | \$2,127.79 | (\$500.00) |
| Sight Conservation & Work with the Blind | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$987.85 | | | | |
| 100% Charitable Contributions | \$1,635.00 | | \$1,538.00 | | | \$1,640.00 | | | |
| Eye Exams/Glasses/Surgery | | \$1,250.00 | | \$2,969.00 | | | \$1,250.00 | | |
| Club Donation | | | \$2,000.00 | | | | | | |
| Total - Sight Conservation | \$1,635.00 | \$1,250.00 | \$3,538.00 | \$2,969.00 | \$1,556.85 | \$1,640.00 | \$1,250.00 | \$1,946.85 | \$390.00 |
| Lighthouse of Houston - Activity Fund | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$4,534.17 | | | | |
| 100% Charitable Contribution | \$-00 | | | | | \$-00 | | | |
| Blind Fury Racing Team | | \$1,000.00 | | | | | \$1,000.00 | | |
| Go Texas Rodeo | | | | \$1,765.28 | | | | | |
| Christmas Items for Clients | | | | \$127.63 | | | | | |
| Total - Lighthouse of Houston - Activity Fund | \$-00 | \$1,000.00 | \$-00 | \$1,892.91 | \$2,641.26 | \$-00 | \$1,000.00 | \$1,641.26 | (\$1,000.00) |
| Disaster Relief Fund | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$11,658.66 | | | | |

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|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| | Income | Expenses | Income | Expenses | Balance | Income | Expenses | | |
| Total - Leader Dogs for the Blind | \$3,270.00 | \$3,270.00 | \$3,028.00 | \$3,028.00 | \$-00 | \$3,280.00 | \$3,280.00 | \$-00 | \$0.00 |
| World Services for the Blind | | | | | | | | | |
| Balance brought forward from 2017-2018 Administration | | | | | \$-00 | | | | |
| 100% Charitable Contribution | \$1,635.00 | \$1,635.00 | \$1,513.00 | \$1,513.00 | | \$1,640.00 | \$1,640.00 | | |
| Total - Lions World Services of the Blind | \$1,635.00 | \$1,635.00 | \$1,513.00 | \$1,513.00 | \$-00 | \$1,640.00 | \$1,640.00 | \$-00 | \$0.00 |
| Sxubtotal Charities | \$95,955.00 | \$100,830.00 | \$253,174.11 | \$272,613.36 | \$17,554.50 | \$96,190.00 | \$99,960.00 | \$13,784.50 | \$(3,770.00) |
| Income & Expenses | \$160,077.25 | \$176,610.95 | \$315,588.36 | \$333,526.57 | \$127,699.57 | \$160,184.75 | \$178,433.75 | \$109,450.57 | \$(18,249.00) |