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Cash Basis

Lions District 2-S2
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,350.76
Chase - Checking - 8521	
10 % Dues Reserved	1,394.91
Chase Bank - Checking	<u>37,037.09</u>
Total Chase - Checking - 8521	38,432.00
Chase Bank - HRF - Saving 8711	<u>12,605.95</u>
Total Checking/Savings	<u>166,388.71</u>
Total Current Assets	166,388.71
Other Assets	
Security Deposits Asset	
Houston Marriott North	1,000.00
Hilton Houston North	<u>500.00</u>
Total Security Deposits Asset	<u>1,500.00</u>
Total Other Assets	<u>1,500.00</u>
TOTAL ASSETS	<u>167,888.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	<u>1,861.73</u>
Total Other Current Liabilities	<u>1,861.73</u>
Total Current Liabilities	<u>1,861.73</u>
Total Liabilities	1,861.73
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	4,594.74
Net Income	<u>-507.78</u>
Total Equity	<u>166,026.98</u>
TOTAL LIABILITIES & EQUITY	<u>167,888.71</u>

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Lions District 2-S2
Source & Use of Funds
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Camper Bus - Income	
Club Contributions	500.00
Total Camper Bus - Income	500.00
District Admin - Income	
Admin Dues-District Admin Fund	14,259.42
Gifts & Awards	
DG gift contributions	1,050.00
Total Gifts & Awards	1,050.00
Interest - Admin	10.47
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
Miscellaneous	0.00
Total District Admin - Income	15,819.89
Total Income	16,319.89
Gross Profit	16,319.89
Expense	
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	4.00
Cabinet Meetings	120.00
Credit Card Fees	13.93
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,000.00
Postage, Mailing Service	10.80
State Hall of Fame	1,360.49
Storage Fees	1,845.00
Total Administrative	5,604.22
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
District Gov Exp	

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Lions District 2-S2
Source & Use of Funds
July 2023 through June 2024

	Jul '23 - Jun 24
Miscellaneous	300.00
Total District Gov Exp	300.00
LEO Expenses	69.27
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	250.00
MD-2 Convention	200.00
Travel	250.00
USA/Canada Forum	500.00
Total 2nd VDG Expenses	1,700.00
Technology	
Software Requirements	
Constant Contact	666.60
Total Software Requirements	666.60
Total Technology	666.60
Total Admin Expenses - District	8,840.09
Promote 2-S2 - Expenses	
Float	61.25
Total Promote 2-S2 - Expenses	61.25
Total Expense	8,901.34
Net Ordinary Income	7,418.55
Net Income	7,418.55

Lions District 2-S2
Fund Balances & Net Income
July 2023 through May 2024

	<u>Opening Balance Equity</u>	<u>Restricted Net Assets</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Camper Transportation	3,593.96	4,826.81	0.00	8,420.77	8,420.77
Conference & Convention	12,349.36	-1,290.28	-11,214.61	-155.53	-155.53
Disaster Relief Fund	-1,853.10	1,853.10	0.00	0.00	1,861.73
District Administration	29,760.46	34,657.30	8,380.76	72,798.52	72,803.90
Goal Ball	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,842.69	-204.91	-1,113.93	12,523.85	12,518.47
Hearing and Speech	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
LCIF Grant	0.00	0.00	0.00	0.00	0.00
Lighthouse - Activity	5,738.87	-5,632.97	0.00	105.90	105.90
Lions Quest	12,639.84	-855.11	0.00	11,784.73	11,784.73
Lions Mints	435.87	-435.87	0.00	0.00	0.00
Opportunities for Youth	4,480.00	10,531.93	2,706.00	17,717.93	17,717.93
Promote District 2-S2	28,937.65	-16,968.67	489.00	12,457.98	12,457.98
Public Donations	0.00	0.00	0.00	0.00	0.00
Sight Conservation	18,356.05	-15,589.20	495.00	3,261.85	3,261.85
State Convention in 2-S2	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Texas Lions Camp	0.00	0.00	0.00	0.00	0.00
Veterans Support	0.00	2,214.30	0.00	2,214.30	2,214.30
Vision Screening Machine	0.00	3,000.00	0.00	3,000.00	3,000.00
Youth Outreach	6,406.00	-1,802.07	-250.00	4,353.93	4,353.93
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>161,940.02</u>	<u>4,594.74</u>	<u>-507.78</u>	<u>166,026.98</u>	<u>167,888.71</u>

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Lions District 2-S2
Profit & Loss
July 2023 through May 2024

	Jul '23 - May 24
Ordinary Income/Expense	
Income	
Camper Bus - Income	
Club Contributions	500.00
Total Camper Bus - Income	500.00
Conference & Convention Income	
District Convention	
Booklet Ads	800.00
Dues - District Convention Fund	3,853.06
Hospitality Rooms	819.00
Registration	10,065.01
Total District Convention	15,537.07
Mid-Winter Conference	
Registration	1,530.00
Total Mid-Winter Conference	1,530.00
Total Conference & Convention Income	17,067.07
District Admin - Income	
Admin Dues-District Admin Fund	14,163.64
Gifts & Awards	
DG gift contributions	975.00
Total Gifts & Awards	975.00
Interest - Admin	10.47
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
Miscellaneous	0.00
Total District Admin - Income	15,649.11
Humanitarian Relief	
100 % - Humanitarian Relief	1,956.00
HRF Matching grants	0.00
Interest	1.25
Total Humanitarian Relief	1,957.25
LCIF - Income	

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Cash Basis

Lions District 2-S2
Profit & Loss
July 2023 through May 2024

	Jul '23 - May 24
100% - LCIF	978.00
Total LCIF - Income	978.00
Leader Dog - Income	
100% - Leader Dog	978.00
Total Leader Dog - Income	978.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	978.00
Total Lighthouse Operations Fund	978.00
LEBT - Income	
100% - Lions Eye Bank of Texas	3,924.00
Total LEBT - Income	3,924.00
MD-2 Promote TX - Income	
Dues - Promote Texas	643.81
Total MD-2 Promote TX - Income	643.81
MD-2 State Admin - Income	
Dues - MD-2 Admin	9,013.22
Total MD-2 State Admin - Income	9,013.22
Opp for Youth - Income	
100% - Opportunites for Youth	2,256.00
Entry Fees	300.00
Other Donations	900.00
Total Opp for Youth - Income	3,456.00
Promote District 2-S2 - Income	
100% Contribution	489.00
Total Promote District 2-S2 - Income	489.00
Sight Conservation - Income	
100% - Sight Conservation	978.00
Total Sight Conservation - Income	978.00
Texas Lions Camp - Income	
100 % - Texas Lions Camp	10,030.00
Bob Dowden Dinner	
Auction Income	11,113.00
Dinner tickets	4,725.00
Fund raising activities	2,400.00

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Lions District 2-S2
Profit & Loss
July 2023 through May 2024

	Jul '23 - May 24
General Donations	101.00
Sponsorship	26,000.00
Total Bob Dowden Dinner	44,339.00
Dues - Texas Lions Camp	27,107.91
Tail Twister	186.00
Total Texas Lions Camp - Income	81,662.91
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,574.00
Total Texas Lions Foun - Income	1,574.00
WSB - Income	
100% - WSB	978.00
Total WSB - Income	978.00
Total Income	140,826.37
Gross Profit	140,826.37
Expense	
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	4.00
Cabinet Meetings	120.00
Credit Card Fees	35.11
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,000.00
Postage, Mailing Service	10.80
State Hall of Fame	227.50
Storage Fees	1,845.00
Total Administrative	4,492.41
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
District Gov Exp	
Miscellaneous	300.00
Total District Gov Exp	300.00
LEO Expenses	69.27
2nd VDG Expenses	
Leadership Forum	500.00

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Lions District 2-S2
Profit & Loss
July 2023 through May 2024

	Jul '23 - May 24
MD-2 Meetings	250.00
MD-2 Convention	200.00
Travel	250.00
USA/Canada Forum	500.00
Total 2nd VDG Expenses	1,700.00
Technology	
Software Requirements	
Constant Contact	666.60
Total Software Requirements	666.60
Total Technology	666.60
Total Admin Expenses - District	7,728.28
Conference & Convention Expense	
District Convention	
Credit Card fees	108.54
Decorations/Flowers	512.33
Entertainment	450.00
Food/Beverage	21,658.25
Printing	424.18
Program Booklet	1,250.00
Total District Convention	24,403.30
Mid-Winter Conference	
Credit Card fees	60.42
Food/Beverage	3,817.96
Total Mid-Winter Conference	3,878.38
Total Conference & Convention Expense	28,281.68
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	3,050.00
Total Humanitarian Relief Expenses	3,050.00
LCIF - Payments	
LCIF 100 %	978.00
Total LCIF - Payments	978.00
Leader Dog - Payments	
Leader Dog 100 %	978.00
Total Leader Dog - Payments	978.00

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Lions District 2-S2
Profit & Loss
 July 2023 through May 2024

	Jul '23 - May 24
Lighthouse Ops - Payments	
Lighthouse Ops 100%	978.00
Total Lighthouse Ops - Payments	978.00
LEBT - Payments	
LEBT 100 %	3,924.00
Total LEBT - Payments	3,924.00
MD-2 Promote TX - Payments	
Promote Texas Dues	643.81
Total MD-2 Promote TX - Payments	643.81
MD-2 State Admin - Payments	
State Admin Dues	9,013.22
Total MD-2 State Admin - Payments	9,013.22
Opp for Youth - Expenses	
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	750.00
Promote 2-S2 - Expenses	
Float	61.25
Total Promote 2-S2 - Expenses	61.25
Sight Conservation - Expenses	
Eye Exams & Glasses	483.00
Total Sight Conservation - Expenses	483.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	10,030.00
Bob Dowden Memorial Dinner	
Bob Dowden Net to TLC (4081)	37,568.37
Credit Card Service Charge	446.63
Dinner Expenses	6,324.00
Total Bob Dowden Memorial Dinner	44,339.00
Dues - TLC (4070)	27,107.91
Tailtwister (4081)	186.00
Total Texas Lions Camp - Payments	81,662.91

Lions District 2-S2
Profit & Loss
July 2023 through May 2024

	Jul '23 - May 24
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,574.00
Total TX Lions Foundation - Payments	1,574.00
WSB - Payments	
WSB 100%	978.00
Total WSB - Payments	978.00
Youth Outreach	
Peace Poster	250.00
Total Youth Outreach	250.00
Total Expense	141,334.15
Net Ordinary Income	-507.78
Net Income	-507.78

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Auction Payment Processing Syst	0.00	0.00	0.00
Camper Bus - Income			
Club Contributions	500.00	6,000.00	(5,500.00)
Total Camper Bus - Income	500.00	6,000.00	(5,500.00)
Conference & Convention Income			
District Convention			
50/50 Fundraiser	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	800.00	4,000.00	(3,200.00)
Dues - District Convention Fund	3,853.06	4,275.00	(421.94)
Hospitality Rooms	819.00	0.00	819.00
Registration	10,065.01	10,000.00	65.01
Service Project	0.00	0.00	0.00
Sponsorships	0.00	5,000.00	(5,000.00)
Total District Convention	15,537.07	24,775.00	(9,237.93)
Mid-Winter Conference			
Advertising	0.00	0.00	0.00
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	0.00	0.00	0.00
Hospitality Rooms	0.00	1,500.00	(1,500.00)
Registration	1,530.00	3,750.00	(2,220.00)
Sponsorships	0.00	0.00	0.00
Tail Twister	0.00	0.00	0.00
Total Mid-Winter Conference	1,530.00	5,250.00	(3,720.00)
Total Conference & Convention Income	17,067.07	30,025.00	(12,957.93)
District Admin - Income			
Admin Dues-District Admin Fund	14,163.64	14,848.50	(684.86)
Gifts & Awards			
DG gift contributions	975.00	1,000.00	(25.00)
Total Gifts & Awards	975.00	1,000.00	(25.00)
Interest - Admin	10.47	363.00	(352.53)
MERL team			
Extension			
Membership Growth	500.00	3,200.00	(2,700.00)
Total Extension	500.00	3,200.00	(2,700.00)

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Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Total MERL team	500.00	3,200.00	(2,700.00)
Miscellaneous	0.00	0.00	0.00
Total District Admin - Income	15,649.11	19,411.50	(3,762.39)
Humanitarian Relief			
100 % - Humanitarian Relief	1,956.00	2,150.00	(194.00)
HRF Matching grants	0.00	4,000.00	(4,000.00)
Interest	1.25	1.80	(0.55)
Special Donation	0.00	0.00	0.00
Total Humanitarian Relief	1,957.25	6,151.80	(4,194.55)
LCIF - Income			
Contributing Club	0.00	0.00	0.00
Melvin Jones Fellow Drawing	0.00	2,000.00	(2,000.00)
100% - LCIF	978.00	1,075.00	(97.00)
Total LCIF - Income	978.00	3,075.00	(2,097.00)
Leader Dog - Income			
100% - Leader Dog	978.00	1,075.00	(97.00)
Total Leader Dog - Income	978.00	1,075.00	(97.00)
LightHouse Activity Fund			
100% - Lighthouse (Activity)	0.00	0.00	0.00
Total LightHouse Activity Fund	0.00	0.00	0.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	978.00	1,075.00	(97.00)
Total Lighthouse Operations Fund	978.00	1,075.00	(97.00)
LEBT - Income			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	3,924.00	4,299.00	(375.00)
Total LEBT - Income	3,924.00	4,299.00	(375.00)
Lions Quest - Income	0.00	0.00	0.00
MD-2 Promote TX - Income			
Dues - Promote Texas	643.81	678.00	(34.19)
Total MD-2 Promote TX - Income	643.81	678.00	(34.19)
MD-2 State Admin - Income			
Dues - MD-2 Admin	9,013.22	10,031.00	(1,017.78)

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Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Total MD-2 State Admin - Income	9,013.22	10,031.00	(1,017.78)
Opp for Youth - Income			
100% - Opportunites for Youth	2,256.00	2,150.00	106.00
Entry Fees	300.00	1,000.00	(700.00)
Other Donations	900.00		
Total Opp for Youth - Income	3,456.00	3,150.00	306.00
Promote District 2-S2 - Income			
District Service Projects	0.00	0.00	0.00
100% Contribution	489.00	537.00	(48.00)
Promote District 2-S2 - Income - Other	0.00	0.00	0.00
Total Promote District 2-S2 - Income	489.00	537.00	(48.00)
Sight Conservation - Income			
100% - Sight Conservation	978.00	1,075.00	(97.00)
Total Sight Conservation - Income	978.00	1,075.00	(97.00)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	10,030.00	10,748.00	(718.00)
Additional Contributions	0.00	0.00	0.00
Bob Dowden Dinner			
Auction Income	11,113.00	8,500.00	2,613.00
Dinner tickets	4,725.00	8,500.00	(3,775.00)
Fund raising activities	2,400.00	0.00	2,400.00
General Donations	101.00	0.00	101.00
Sponsorship	26,000.00	20,000.00	6,000.00
Total Bob Dowden Dinner	44,339.00	37,000.00	7,339.00
Dues - Texas Lions Camp	27,107.91	28,544.00	(1,436.09)
Tail Twister	186.00	88.00	98.00
Total Texas Lions Camp - Income	81,662.91	76,380.00	5,282.91
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,574.00	1,612.00	(38.00)
Total Texas Lions Foun - Income	1,574.00	1,612.00	(38.00)
Veteran Support - Income			
100% - Veteran Support	0.00	0.00	0.00
Total Veteran Support - Income	0.00	0.00	0.00
Vision Machine Contribution	0.00	0.00	0.00
WSB - Income			

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Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
100% - WSB	978.00	1,075.00	(97.00)
Total WSB - Income	978.00	1,075.00	(97.00)
Total Income	140,826.37	165,650.30	(24,823.93)
Gross Profit	140,826.37	165,650.30	(24,823.93)
Expense			
Admin Expenses - District			
Administrative			
Audit	0.00	1,000.00	(1,000.00)
Bank Supplies & Service Charges	4.00	22.00	(18.00)
Cabinet Meetings	120.00	500.00	(380.00)
Cabinet Service	0.00	500.00	(500.00)
Credit Card Fees	35.11	100.00	(64.89)
Director-Officer Insurance	1,250.00	1,250.00	0.00
District Directory	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	1,000.00	1,000.00	0.00
District Hall of Fame	0.00	200.00	(200.00)
Memorials	0.00	250.00	(250.00)
Office Supplies	0.00	250.00	(250.00)
PSC Officer Admin	0.00	0.00	0.00
Postage, Mailing Service	10.80	100.00	(89.20)
Printing and Copying	0.00	100.00	(100.00)
QuickBooks	0.00	100.00	(100.00)
State Hall of Fame	227.50	1,775.00	(1,547.50)
Storage Fees	1,845.00	1,452.00	393.00
Surety Bond	0.00	250.00	(250.00)
Total Administrative	4,492.41	8,849.00	(4,356.59)
Director Expenses			
LEBT Dir - 1st Yr	0.00	0.00	0.00
LEBT Dir - 2nd Yr	0.00	0.00	0.00
LEO	0.00	200.00	(200.00)
Lighthouse Dir - 2nd Yr	0.00	0.00	0.00
Lighthouse Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 1st Yr	500.00	500.00	0.00
TLC Dir - 2nd Yr	0.00	500.00	(500.00)
Total Director Expenses	500.00	1,200.00	(700.00)
District Gov Exp			
Miscellaneous	300.00	0.00	300.00
USA/Canada Forum	0.00	0.00	0.00
Total District Gov Exp	300.00	0.00	300.00
1st VDG Expenses			

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Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
MD-2 Meetings	0.00	500.00	(500.00)
MD-2 Convention	0.00	200.00	(200.00)
Miscellaneous	0.00	100.00	(100.00)
State and District Lapel Pins	0.00	1,000.00	(1,000.00)
Travel	0.00	500.00	(500.00)
USA/Canada Forum	0.00	500.00	(500.00)
Total 1st VDG Expenses	0.00	2,800.00	(2,800.00)
Global Action			
Global Leadership			
Leadership Development	0.00	500.00	(500.00)
Total Global Leadership	0.00	500.00	(500.00)
Global Membership			
Extension	0.00	0.00	0.00
Membership			
Chamber of Commerce Memberships	0.00	500.00	(500.00)
GLT-D Training/New Club Dev.	0.00	500.00	(500.00)
Membership - Other	0.00	800.00	(800.00)
New Member Event - Fall	0.00	1,000.00	(1,000.00)
New Member Event - Spring	0.00	1,000.00	(1,000.00)
Zoom Pro License - Cyber Club	0.00	200.00	(200.00)
Membership - Other	0.00	0.00	0.00
Total Membership	0.00	4,000.00	(4,000.00)
Total Global Membership	0.00	4,000.00	(4,000.00)
Global Service Team	0.00	250.00	(250.00)
Total Global Action	0.00	4,750.00	(4,750.00)
IPDG Expenses			
Int'l Convention Expense	0.00	800.00	(800.00)
Total IPDG Expenses	0.00	800.00	(800.00)
LEO Expenses	69.27	0.00	69.27
Marketing/Communication	0.00	1,000.00	(1,000.00)
Miscellaneous	0.00	500.00	(500.00)
2nd VDG Expenses			
Leadership Forum	500.00	500.00	0.00
MD-2 Meetings	250.00	250.00	0.00
MD-2 Convention	200.00	200.00	0.00
Miscellaneous	0.00	0.00	0.00
Travel	250.00	250.00	0.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
USA/Canada Forum	500.00	500.00	0.00
Total 2nd VDG Expenses	1,700.00	1,700.00	0.00
Senior Leadership Forum	0.00	0.00	0.00
Technology			
Hardware	0.00	250.00	(250.00)
Software Requirements			
Constant Contact	666.60	500.00	166.60
Software Requirements - Other	0.00	0.00	0.00
Total Software Requirements	666.60	500.00	166.60
Audio Visual Equipment	0.00	0.00	0.00
Total Technology	666.60	750.00	(83.40)
Total Admin Expenses - District	7,728.28	22,349.00	(14,620.72)
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	108.54	400.00	(291.46)
Decorations/Flowers	512.33	500.00	12.33
Entertainment	450.00	1,500.00	(1,050.00)
Food/Beverage	21,658.25	18,000.00	3,658.25
Mailing/Postage	0.00	1,200.00	(1,200.00)
Printing	424.18	0.00	424.18
Program Booklet	1,250.00	750.00	500.00
Service Project	0.00	0.00	0.00
Speaker	0.00	750.00	(750.00)
Special Donation	0.00	0.00	0.00
Total District Convention	24,403.30	23,300.00	1,103.30
Mid-Winter Conference			
Audio/Visual	0.00	75.00	(75.00)
Credit Card fees	60.42	50.00	10.42
Decorations	0.00	250.00	(250.00)
Entertainment	0.00	500.00	(500.00)
Food/Beverage	3,817.96	5,000.00	(1,182.04)
Mailing/Postage	0.00	225.00	(225.00)
Printing	0.00	0.00	0.00
Speaker	0.00	750.00	(750.00)
Total Mid-Winter Conference	3,878.38	6,850.00	(2,971.62)
Total Conference & Convention Expense	28,281.68	30,150.00	(1,868.32)
Camper Transport - Expenses			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Bus Contract	0.00	0.00	0.00
Meals/Food	0.00	0.00	0.00
Total Camper Transport - Expenses	0.00	0.00	0.00
Disaster Relief Expenses			
Restoration - Homes	0.00	0.00	0.00
Disaster Relief Expenses - Other	0.00	0.00	0.00
Total Disaster Relief Expenses	0.00	0.00	0.00
Humanitarian Relief Expenses			
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	3,050.00	5,000.00	(1,950.00)
Total Humanitarian Relief Expenses	3,050.00	5,000.00	(1,950.00)
LCIF - Payments			
LCIF 100 %	978.00	1,075.00	(97.00)
LCIF Contributing Club	0.00	0.00	0.00
Melvin Jones Drawing	0.00	2,000.00	(2,000.00)
Total LCIF - Payments	978.00	3,075.00	(2,097.00)
Leader Dog - Payments			
Leader Dog 100 %	978.00	1,075.00	(97.00)
Total Leader Dog - Payments	978.00	1,075.00	(97.00)
Lighthouse Activity - Expenses			
Go Texas Rodeo	0.00	0.00	0.00
Lighthouse Activity - Expenses - Other	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	0.00	0.00	0.00
Lighthouse Ops - Payments			
Lighthouse Ops 100%	978.00	1,075.00	(97.00)
Total Lighthouse Ops - Payments	978.00	1,075.00	(97.00)
LEBT - Payments			
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	3,924.00	4,299.00	(375.00)
Total LEBT - Payments	3,924.00	4,299.00	(375.00)
MD-2 Promote TX - Payments			
Promote Texas Dues	643.81	678.00	(34.19)
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	643.81	678.00	(34.19)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
MD-2 State Admin - Payments			
State Admin Dues	9,013.22	10,031.00	(1,017.78)
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	9,013.22	10,031.00	(1,017.78)
Opp for Youth - Expenses			
District Contest Expenses	0.00	500.00	(500.00)
Scholarships Paid this Year			
Diabetic Essay	0.00	2,000.00	(2,000.00)
Drug Awareness Speech	0.00	2,000.00	(2,000.00)
Outstanding Youth	0.00	2,000.00	(2,000.00)
Total Scholarships Paid this Year	0.00	6,000.00	(6,000.00)
State Contests			
State Entry Fees	750.00	750.00	0.00
Total State Contests	750.00	750.00	0.00
Total Opp for Youth - Expenses	750.00	7,250.00	(6,500.00)
Promote 2-S2 - Expenses			
District Service Project	0.00	500.00	(500.00)
Float	61.25	75.00	(13.75)
Grant Writing	0.00	100.00	(100.00)
New Club Marketing	0.00	500.00	(500.00)
PR & Advertising	0.00	500.00	(500.00)
Website	0.00	300.00	(300.00)
Total Promote 2-S2 - Expenses	61.25	1,975.00	(1,913.75)
Sight Conservation - Expenses			
Eye Exams & Glasses	483.00	500.00	(17.00)
Sight Conservation - Expenses - Other	0.00	0.00	0.00
Total Sight Conservation - Expenses	483.00	500.00	(17.00)
Texas Lions Camp - Payments			
100% Contributions - (4090)	10,030.00	10,748.00	(718.00)
Additional Contributions (4081)	0.00	0.00	0.00
Bob Dowden Memorial Dinner			
Bob Dowden Net to TLC (4081)	37,568.37	27,500.00	10,068.37
Credit Card Service Charge	446.63	0.00	446.63
Dinner Expenses	6,324.00	9,500.00	(3,176.00)
Entertainment	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Venue Rental	0.00	0.00	0.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget
Total Bob Dowden Memorial Dinner	44,339.00	37,000.00	7,339.00
Dues - TLC (4070)	27,107.91	28,544.00	(1,436.09)
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	186.00	88.00	98.00
Total Texas Lions Camp - Payments	81,662.91	76,380.00	5,282.91
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	1,574.00	1,612.00	(38.00)
Total TX Lions Foundation - Payments	1,574.00	1,612.00	(38.00)
Veteran Support			
Boots for Troops	0.00	0.00	0.00
Total Veteran Support	0.00	0.00	0.00
WSB - Payments			
WSB 100%	978.00	1,075.00	(97.00)
Total WSB - Payments	978.00	1,075.00	(97.00)
Youth Outreach			
Peace Poster	250.00	500.00	(250.00)
Total Youth Outreach	250.00	500.00	(250.00)
Total Expense	141,334.15	167,024.00	(25,689.85)
Net Ordinary Income	(507.78)	(1,373.70)	865.92
Net Income	(507.78)	(1,373.70)	865.92

Lions District 2-S2
Open Invoices
As of October 2, 2023

Club Name	Type	Date	Num	Due Date	Open Balance
Hardin Lions Club	Invoice	01/11/2023	D011123-12	01/11/2023	\$ 256.50
Hardin Lions Club	Invoice	07/09/2023	D7092023-11	07/09/2023	\$ 255.00
Hardin Lions Club	Invoice	01/14/2024	D011424-11	01/14/2024	\$ 255.00
Houston Founder Lions Club	Invoice	01/16/2022	D-116202218	01/16/2022	\$ 191.25
Houston Founder Lions Club	Invoice	08/07/2022	D0701202217	08/07/2022	\$ 191.25
Houston Founder Lions Club	Invoice	01/11/2023	D011123-17	01/11/2023	\$ 191.25
Houston Founder Lions Club	Invoice	01/14/2024	D011424-16	01/14/2024	\$ 191.25
Houston Montrose Lions Club	Invoice	01/14/2024	D011424-23	01/14/2024	\$ 127.50
Houston NVAR	Invoice	08/07/2022	D0701202218	08/07/2022	\$ 871.25
Houston NVAR	Invoice	01/11/2023	D011123-18	01/11/2023	\$ 828.75
Houston NVAR	Invoice	07/09/2023	D7092023-17	07/09/2023	\$ 807.50
Houston NVAR	Invoice	01/14/2024	D011424-17	01/14/2024	\$ 297.50
Houston Spring Branch Lions Club	Invoice	01/14/2024	D011424-28	01/14/2024	\$ 106.25
Houston Unity Lions Club	Invoice	08/07/2022	D0701202227	08/07/2022	\$ 1,129.13
Houston Unity Lions Club	Invoice	01/11/2023	D011123-30	01/11/2023	\$ 1,192.88
Houston Unity Lions Club	Invoice	07/09/2023	D7092023-29	07/09/2023	\$ 1,107.88
Houston Unity Lions Club	Invoice	01/14/2024	D011424-29	01/14/2024	\$ 1,086.63
Houston Westbury Lions Club	Invoice	01/14/2024	D011424-30	01/14/2024	\$ 127.50
Humble Lions Club	Invoice	01/14/2024	D011424-32	01/14/2024	\$ 255.00
Kingwood Lions Club	Invoice	08/07/2022	D0701202230	08/07/2022	\$ 170.00
Kingwood Lions Club	Invoice	01/11/2023	D011123-37	01/11/2023	\$ 42.50
Kingwood Lions Club	Invoice	07/09/2023	D7092023-36	07/09/2023	\$ 42.50
Kingwood Lions Club	Invoice	01/14/2024	D011424-36	01/14/2024	\$ 42.50
Nassau Bay 100 Centinnet Lions Club	Invoice	07/09/2023	D7092023-43	07/09/2023	\$ 106.25
Nassau Bay 100 Centinnet Lions Club	Invoice	01/14/2024	D011424-43	01/14/2024	\$ 106.25
Twin City Lions Club	Invoice	01/09/2021	D0121052	01/09/2021	\$ 233.75
Twin City Lions Club	Invoice	07/11/2021	D-0721051	07/11/2021	\$ 233.75
Twin City Lions Club	Invoice	01/16/2022	D-116202251	01/16/2022	\$ 42.50
Twin City Lions Club	Invoice	08/07/2022	D0701202249	08/07/2022	\$ 42.50
Twin City Lions Club	Invoice	01/11/2023	D011123-50	01/11/2023	\$ 42.50
Twin City Lions Club	Invoice	07/09/2023	D7092023-50	07/09/2023	\$ 42.50
Twin City Lions Club	Invoice	01/14/2024	D011424-50	01/14/2024	\$ 42.50
Willis Lions Club	Invoice	07/09/2023	D7092023-52	07/09/2023	\$ 276.25
Total Dues					\$ 10,935.52