

Lions District 2-S2
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,350.76
Chase - Checking - 8521	
Chase Bank - Checking	36,106.52
Total Chase - Checking - 8521	36,106.52
Chase Bank - HRF - Saving 8711	13,439.65
Total Checking/Savings	164,896.93
Other Current Assets	
Auction Payment System	250.00
Total Other Current Assets	250.00
Total Current Assets	165,146.93
Other Assets	
Security Deposits Asset	
Houston Marriott North	1,000.00
Hilton Houston North	500.00
Total Security Deposits Asset	1,500.00
Total Other Assets	1,500.00
TOTAL ASSETS	166,646.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	1,861.73
Total Other Current Liabilities	1,861.73
Total Current Liabilities	1,861.73
Total Liabilities	1,861.73
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	4,594.74
Net Income	-1,749.56
Total Equity	164,785.20
TOTAL LIABILITIES & EQUITY	166,646.93

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	16,946.19
Gifts & Awards	
DG gift contributions	1,000.00
Total Gifts & Awards	1,000.00
Interest - Admin	10.47
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
Miscellaneous	206.75
Total District Admin - Income	18,663.41
Total Income	19,163.41
Gross Profit	19,163.41
Expense	
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	4.00
Cabinet Meetings	120.00
Credit Card Fees	35.49
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	2,028.00
Total Administrative	5,808.78
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
1st VDG Expenses	
MD-2 Meetings	449.40
Miscellaneous	100.00
State and District Lapel Pins	1,000.00
USA/Canada Forum	500.00
Total 1st VDG Expenses	2,049.40
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

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

	Jul '23 - Jun 24
Technology	
Software Requirements	
Constant Contact	666.60
Total Software Requirements	666.60
Total Technology	666.60
Total Admin Expenses - District	10,794.05
Conference & Convention Expense	
District Convention	
Speaker	300.00
Total District Convention	300.00
Total Conference & Convention Expense	300.00
Promote 2-S2 - Expenses	
Float	61.25
Total Promote 2-S2 - Expenses	61.25
Total Expense	11,155.30
Net Ordinary Income	8,008.11
Net Income	8,008.11

Lions District 2-S2

Fund Balances & Net Income

July 2023 through June 2024

	<u>Fund Starting Balance</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Auction Payment System	0.00	0.00	0.00	0.00
Camper Transportation	8,420.77	0.00	8,420.77	8,420.77
Conference & Convention	11,059.08	-10,314.74	744.34	744.34
Disaster Relief Fund	0.00	0.00	0.00	1,861.73
District Administration	64,417.76	8,008.11	72,425.87	72,431.25
Goal Ball	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,637.78	-213.93	13,423.85	13,418.47
Hearing and Speech	2,627.79	0.00	2,627.79	2,627.79
LCIF Grant	0.00	0.00	0.00	0.00
Lighthouse - Activity	105.90	0.00	105.90	105.90
Lions Quest	11,784.73	0.00	11,784.73	11,784.73
Lions Mints	0.00	0.00	0.00	0.00
Opportunities for Youth	15,011.93	106.00	15,117.93	15,117.93
Promote District 2-S2	11,968.98	489.00	12,457.98	12,457.98
Public Donations	0.00	0.00	0.00	0.00
Sight Conservation	2,766.85	426.00	3,192.85	3,192.85
State Convention in 2-S2	14,914.96	0.00	14,914.96	14,914.96
Texas Lions Camp	0.00	0.00	0.00	0.00
Veterans Support	2,214.30	0.00	2,214.30	2,214.30
Vision Screening Machine	3,000.00	0.00	3,000.00	3,000.00
Youth Outreach	4,603.93	-250.00	4,353.93	4,353.93
Unclassified	0.00	0.00	0.00	0.00
TOTAL	<u>166,534.76</u>	<u>-1,749.56</u>	<u>164,785.20</u>	<u>166,646.93</u>

Lions District 2-S2
Profit & Loss
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
Conference & Convention Income	
District Convention	
Booklet Ads	800.00
Dues - District Convention Fund	4,602.93
Hospitality Rooms	819.00
Registration	10,065.01
Total District Convention	16,286.94
Mid-Winter Conference	
Registration	1,530.00
Total Mid-Winter Conference	1,530.00
Total Conference & Convention Income	17,816.94
District Admin - Income	
Admin Dues-District Admin Fund	16,946.19
Gifts & Awards	
DG gift contributions	1,000.00
Total Gifts & Awards	1,000.00
Interest - Admin	10.47
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
Miscellaneous	206.75
Total District Admin - Income	18,663.41
Humanitarian Relief	
100 % - Humanitarian Relief	1,956.00
HRF Matching grants	900.00
Interest	1.25
Total Humanitarian Relief	2,857.25
LCIF - Income	
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

Lions District 2-S2

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
MD-2 Promote TX - Income	
Dues - Promote Texas	767.56
Total MD-2 Promote TX - Income	767.56
MD-2 State Admin - Income	
Dues - MD-2 Admin	10,745.43
Total MD-2 State Admin - Income	10,745.43
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
General Donations	101.00
Sponsorship	26,000.00
Total Bob Dowden Dinner	44,339.00
Dues - Texas Lions Camp	32,367.53
Tail Twister	186.00
Total Texas Lions Camp - Income	86,922.53
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	152,606.12
Gross Profit	152,606.12
Expense	
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	4.00
Cabinet Meetings	120.00
Credit Card Fees	56.67
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	2,028.00
Total Administrative	5,829.96

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

	Jul '23 - Jun 24
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
1st VDG Expenses	
MD-2 Meetings	449.40
Miscellaneous	100.00
State and District Lapel Pins	1,000.00
USA/Canada Forum	500.00
Total 1st VDG Expenses	2,049.40
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	10,815.23
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	1,100.00
Speaker	300.00
Total District Convention	24,553.30
Mid-Winter Conference	
Credit Card fees	60.42
Food/Beverage	3,817.96
Total Mid-Winter Conference	3,878.38
Total Conference & Convention Expense	28,431.68
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
Lighthouse Ops - Payments	
Lighthouse Ops 100%	978.00
Total Lighthouse Ops - Payments	978.00

Lions District 2-S2

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
LEBT - Payments	
LEBT 100 %	3,924.00
Total LEBT - Payments	3,924.00
MD-2 Promote TX - Payments	
Promote Texas Dues	767.56
Total MD-2 Promote TX - Payments	767.56
MD-2 State Admin - Payments	
State Admin Dues	10,745.43
Total MD-2 State Admin - Payments	10,745.43
Opp for Youth - Expenses	
Scholarships Paid this Year	2,600.00
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	3,350.00
Promote 2-S2 - Expenses	
Float	61.25
Total Promote 2-S2 - Expenses	61.25
Sight Conservation - Expenses	
Eye Exams & Glasses	552.00
Total Sight Conservation - Expenses	552.00
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)	32,367.53
Tailtwister (4081)	186.00
Total Texas Lions Camp - Payments	86,922.53
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	154,355.68
Net Ordinary Income	-1,749.56
Net Income	-1,749.56

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Cash Basis

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

	Jul '23 - Jun 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	4,602.93	4,275.00	327.93
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	16,286.94	24,775.00	(8,488.06)
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	17,816.94	30,025.00	(12,208.06)
District Admin - Income			
Admin Dues-District Admin Fund	16,946.19	15,620.00	1,326.19
Gifts & Awards			
DG gift contributions	1,000.00	1,000.00	0.00
Total Gifts & Awards	1,000.00	1,000.00	0.00
Interest - Admin	10.47	400.00	(389.53)
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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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Total MERL team	500.00	3,200.00	(2,700.00)
Miscellaneous	206.75	0.00	206.75
Total District Admin - Income	18,663.41	20,220.00	(1,556.59)
Humanitarian Relief			
100 % - Humanitarian Relief	1,956.00	2,150.00	(194.00)
HRF Matching grants	900.00	4,000.00	(3,100.00)
Interest	1.25	2.00	(0.75)
Special Donation	0.00	0.00	0.00
Total Humanitarian Relief	2,857.25	6,152.00	(3,294.75)
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	767.56	715.00	52.56
Total MD-2 Promote TX - Income	767.56	715.00	52.56
MD-2 State Admin - Income			
Dues - MD-2 Admin	10,745.43	10,031.00	714.43
Total MD-2 State Admin - Income	10,745.43	10,031.00	714.43

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Opp for Youth - Income			
100% - Opportunitites 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	32,367.53	30,093.00	2,274.53
Tail Twister	186.00	100.00	86.00
Total Texas Lions Camp - Income	86,922.53	77,941.00	8,981.53
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			
100% - WSB	978.00	1,075.00	(97.00)
Total WSB - Income	978.00	1,075.00	(97.00)

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Total Income	152,606.12	168,057.00	(15,450.88)
Gross Profit	152,606.12	168,057.00	(15,450.88)
Expense			
Admin Expenses - District			
Administrative			
Audit	0.00	1,000.00	(1,000.00)
Bank Supplies & Service Charges	4.00	25.00	(21.00)
Cabinet Meetings	120.00	500.00	(380.00)
Cabinet Service	0.00	500.00	(500.00)
Credit Card Fees	56.67	100.00	(43.33)
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	1,360.49	1,775.00	(414.51)
Storage Fees	2,028.00	1,584.00	444.00
Surety Bond	0.00	250.00	(250.00)
Total Administrative	5,829.96	8,984.00	(3,154.04)
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	0.00	0.00	0.00
USA/Canada Forum	0.00	0.00	0.00
Total District Gov Exp	0.00	0.00	0.00
1st VDG Expenses			
MD-2 Meetings	449.40	500.00	(50.60)
MD-2 Convention	0.00	200.00	(200.00)
Miscellaneous	100.00	100.00	0.00
State and District Lapel Pins	1,000.00	1,000.00	0.00

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Travel	0.00	500.00	(500.00)
USA/Canada Forum	500.00	500.00	0.00
Total 1st VDG Expenses	2,049.40	2,800.00	(750.60)
Global Action			
Global Leadership			
Leadership Development	0.00	500.00	(500.00)
Total Global Leadership	0.00	500.00	(500.00)
Global Membersip			
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 Membersip	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	1,500.00	(1,500.00)
Total IPDG Expenses	0.00	1,500.00	(1,500.00)
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
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			

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
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	10,815.23	23,184.00	(12,368.77)
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	1,100.00	750.00	350.00
Service Project	0.00	0.00	0.00
Speaker	300.00	750.00	(450.00)
Special Donation	0.00	0.00	0.00
Total District Convention	24,553.30	23,300.00	1,253.30
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	28,431.68	30,150.00	(1,718.32)
Camper Transport - Expenses			
Bus Contract	0.00	7,000.00	(7,000.00)
Meals/Food	0.00	500.00	(500.00)
Total Camper Transport - Expenses	0.00	7,500.00	(7,500.00)
Disaster Relief Expenses			
Restoration - Homes	0.00	0.00	0.00

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
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	767.56	715.00	52.56
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	767.56	715.00	52.56
MD-2 State Admin - Payments			
State Admin Dues	10,745.43	10,031.00	714.43
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	10,745.43	10,031.00	714.43
Opp for Youth - Expenses			

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
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)
Scholarships Paid this Year - Other	2,600.00		
Total Scholarships Paid this Year	2,600.00	6,000.00	(3,400.00)
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	3,350.00	7,250.00	(3,900.00)
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	552.00	500.00	52.00
Sight Conservation - Expenses - Other	0.00	0.00	0.00
Total Sight Conservation - Expenses	552.00	500.00	52.00
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
Total Bob Dowden Memorial Dinner	44,339.00	37,000.00	7,339.00
Dues - TLC (4070)	32,367.53	30,093.00	2,274.53
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	186.00	100.00	86.00
Total Texas Lions Camp - Payments	86,922.53	77,941.00	8,981.53

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Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
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	154,355.68	176,957.00	(22,601.32)
Net Ordinary Income	(1,749.56)	(8,900.00)	7,150.44
Net Income	(1,749.56)	(8,900.00)	7,150.44

Lions District 2-S2
Open Invoices
As of July 19, 2024

Club Name	Type	Date	Num	Due Date	Open Balance
Hardin Lions Club	Invoice	01/14/2024	D011424-11	01/14/2024	245.77
Humble Lions Club	Invoice	01/14/2024	D011424-32	01/14/2024	255.00
TOTAL					500.77