

Lions District 2-S2
Bank Account Balances
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	114,289.02
Chase - Checking - 8521	
10 % Dues Reserved	623.00
Chase Bank - Checking	43,742.40
Total Chase - Checking - 8521	44,365.40
Chase Bank - HRF - Saving 8711	3,746.63
Total Checking/Savings	162,401.05
Total Current Assets	162,401.05
Other Assets	
Security Deposits Asset	
Houston Marriott North	5,481.50
Hilton Houston North	1,000.00
Total Security Deposits Asset	6,481.50
Total Other Assets	6,481.50
TOTAL ASSETS	168,882.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	13,842.76
Total Other Current Liabilities	13,851.39
Total Current Liabilities	13,851.39
Total Liabilities	13,851.39
Equity	
Opening Balance Equity	149,950.43
Unrestricted Net Assets	-36,102.00
Net Income	41,182.73
Total Equity	155,031.16
TOTAL LIABILITIES & EQUITY	168,882.55

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10/02/19
Cash Basis

Lions District 2-S2
Source & Use of Funds
July through September 2019

	Jul - Sep 19
Ordinary Income/Expense	
Income	
District Admin - Income	7,518.50
Dues - District Admin Fund	26.25
Miscellaneous	
Total District Admin - Income	7,544.75
Total Income	7,544.75
Gross Profit	7,544.75
Expense	
District Admin - Expenses	
1st VDG Expenses	
MD-2 Meetings	541.10
Total 1st VDG Expenses	541.10
2nd VDG Expenses	
USA/Canada Forum	873.00
MD-2 Meetings	686.00
Total 2nd VDG Expenses	1,559.00
Administrative	
Credit Card Fees	33.20
Cabinet Meetings	190.01
Cabinet Service	262.90
Postage, Mailing Service	123.09
Total Administrative	609.20
Total District Admin - Expenses	2,709.30
Total Expense	2,709.30
Net Ordinary Income	4,835.45
Net Income	4,835.45

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10/02/19

Cash Basis

Lions District 2-S2

Fund Balances & Net Income

July through September 2019

	Opening Balance Equity	Unrestricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	29,760.46	6,837.84	4,835.45	41,433.75	41,439.13
Conference & Convention	12,349.36	4,531.83	3,175.25	20,056.44	20,056.44
Promote District 2-S2	28,937.65	-21,231.47	888.00	8,574.18	8,574.18
State Convention in 2-S2	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	3,593.96	3,884.02	0.00	7,477.98	7,477.98
Goal Ball	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	0.00	-10,823.34	888.00	-9,955.34	3,882.04
Hearing and Speech	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
Sight Conservation	18,356.05	-16,799.20	503.00	2,059.85	2,059.85
Lighthouse - Activity	5,738.87	-3,097.61	0.00	2,641.26	2,641.26
Lighthouse - Operations	0.00	0.00	142.00	142.00	142.00
Lions Quest	12,639.84	-1,525.00	0.00	11,114.84	11,114.84
Youth Outreach	6,406.00	-1,157.20	0.00	5,248.80	5,248.80
Opportunities for Youth	4,480.00	13,423.62	59.00	17,962.62	17,962.62
Lions Mints	435.87	-435.87	0.00	0.00	0.00
MD-2 State Admin	0.00	0.00	820.75	820.75	820.75
MD-2 Promote Texas	0.00	0.00	58.63	58.63	58.63
Texas Lions Camp	0.00	0.00	14,648.65	14,648.65	14,648.65
LEBT	0.00	0.00	710.00	710.00	710.00
Texas Lions Foundation	0.00	0.00	284.00	284.00	284.00
Disaster Relief Fund	0.00	0.00	0.00	0.00	8.63
Public Donations	0.00	0.00	0.00	0.00	0.00
Restoration	0.00	0.00	3,500.00	3,500.00	3,500.00
LCIF	0.00	0.00	284.00	284.00	284.00
LCIF Grant	0.00	0.00	10,000.00	10,000.00	10,000.00
Leader Dogs	0.00	0.00	284.00	284.00	284.00
WSB	0.00	0.00	142.00	142.00	142.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	149,950.43	-36,102.00	41,182.73	155,031.16	168,882.55

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July through September 2019

	Jul - Sep 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	7,518.50
Miscellaneous	26.25
Total District Admin - Income	7,544.75
Conference & Convention Income	
District Convention	
Booklet Ads	1,125.00
Dues - District Convention Fund	2,050.25
Total District Convention	3,175.25
Total Conference & Convention Income	3,175.25
Promote District 2-S2 - Income	
100% Contribution	868.00
Total Promote District 2-S2 - Income	868.00
Humanitarian Relief	
Clear to Liability	726.00
100 % - Humanitarian Relief	868.00
Total Humanitarian Relief	1,594.00
Sight Conservation - Income	
100% - Sight Conservation	868.00
Total Sight Conservation - Income	868.00
Opp for Youth - income	
100% - Opportunites for Youth	2,559.00
Total Opp for Youth - Income	2,559.00
MD-2 State Admin - Income	
Dues - MD-2 Admin	4,763.50
Total MD-2 State Admin - Income	4,763.50
MD-2 Promote TX - Income	
Dues - Promote Texas	340.27
Total MD-2 Promote TX - Income	340.27
Texas Lions Camp - Income	
Dues - Texas Lions Camp	14,353.50
Texas Lions Camp 100 %	10,960.00
Bob Dowden Dinner	
Cash for Camp	581.00
Auction Income	479.00
Dinner tickets	400.00
Sponsorship	8,900.00
Total Bob Dowden Dinner	10,360.00
Tail Twister	349.50
Total Texas Lions Camp - Income	36,023.00
LEBT - Income	
100% - Lions Eye Bank of Texas	4,390.00
Total LEBT - Income	4,390.00

Lions District 2-S2 Sources & Uses - All Funds

July through September 2019

	Jul - Sep 19
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,756.00
Total Texas Lions Foun - Income	1,756.00
Disaster Relief	
Restoration	3,500.00
Total Disaster Relief	3,500.00
LCIF - Income	
MD-2 Diaster Grant	10,000.00
100% - LCIF	1,736.00
Total LCIF - Income	11,736.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	868.00
Total Lighthouse Operations Fund	868.00
Leader Dog - Income	
100% - Leader Dog	1,706.00
Total Leader Dog - Income	1,706.00
WSB - Income	
100% - WSB	868.00
Total WSB - Income	868.00
Total Income	82,559.77
Gross Profit	82,559.77
Expense	
District Admin - Expenses	
1st VDG Expenses	
MD-2 Meetings	541.10
Total 1st VDG Expenses	541.10
2nd VDG Expenses	
USA/Canada Forum	873.00
MD-2 Meetings	686.00
Total 2nd VDG Expenses	1,559.00
Administrative	
Credit Card Fees	33.20
Cabinet Meetings	190.01
Cabinet Service	262.90
Postage, Mailing Service	123.09
Total Administrative	609.20
Total District Admin - Expenses	2,709.30
Humanitarian Relief Expenses	
Humanitarian Relief 100 % Pay	726.00
Total Humanitarian Relief Expenses	726.00
Sight Conservation - Expenses	
Eye Exams & Glasses	365.00
Total Sight Conservation - Expenses	365.00

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July through September 2019

	Jul - Sep 19
Opp for Youth - Expenses	
Scholarships Paid this Year	
Drug Awareness Speech	1,500.00
Outstanding Youth	1,000.00
Total Scholarships Paid this Year	2,500.00
Total Opp for Youth - Expenses	2,500.00
MD-2 State Admin - Payments	
State Admin Dues	3,942.75
Total MD-2 State Admin - Payments	3,942.75
MD-2 Promote TX - Payments	
Promote Texas Dues	281.64
Total MD-2 Promote TX - Payments	281.64
Texas Lions Camp - Payments	
Bob Dowden Memorial Dinner	
Credit Card Service Charge	28.35
Total Bob Dowden Memorial Dinner	28.35
TLC 100% Payable	9,460.00
TLC Dues	11,886.00
Tailtwister	0.00
Total Texas Lions Camp - Payments	21,374.35
LEBT - Payments	
LEBT 100 %	3,680.00
Total LEBT - Payments	3,680.00
TX Lions Foundation - Payments	
TLF 100 %	1,472.00
Total TX Lions Foundation - Payments	1,472.00
LCIF - Payments	
LCIF 100 %	1,452.00
Total LCIF - Payments	1,452.00
Lighthouse Ops - Payments	
Lighthouse Ops 100%	726.00
Total Lighthouse Ops - Payments	726.00
Leader Dog - Payments	
Leader Dog 100 %	1,422.00
Total Leader Dog - Payments	1,422.00
WSB - Payments	
WSB 100%	726.00
Total WSB - Payments	726.00
Total Expense	41,377.04
Net Ordinary Income	41,182.73
Net Income	41,182.73

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through September 2019

Ordinary Income/Expense				Annual
	Jul - Sep 19	Budget	\$ Over Budget	Budget
Income				
District Admin - Income				
Dues - District Admin Fund	7,518.50	5,401.00	2,117.50	18,002.00
Interest - Admin	0.00	50.00	(50.00)	200.00
Lapel Pin Sales	0.00	0.00	0.00	0.00
Gifts & Awards				
DG gift contributions	0.00	0.00	0.00	1,200.00
Total Gifts & Awards	0.00	0.00	0.00	1,200.00
Newsletter ads	0.00	0.00	0.00	0.00
Miscellaneous	26.25			
Total District Admin - Income	7,544.75	5,451.00	2,093.75	19,402.00
Conference & Convention Income				
Mid-Winter Conference				
Registration	0.00	0.00	0.00	1,500.00
Total Mid-Winter Conference	0.00	0.00	0.00	1,500.00
District Convention				
Auction Items	0.00	0.00	0.00	1,500.00
Booklet Ads	1,125.00	0.00	1,125.00	3,000.00
Dues - District Convention Fund	2,050.25	1,839.00	211.25	4,899.00
Hospitality Rooms	0.00	0.00	0.00	0.00
Registration	0.00	0.00	0.00	10,000.00
Total District Convention	3,175.25	1,839.00	1,336.25	19,399.00
Total Conference & Convention Income	3,175.25	1,839.00	1,336.25	20,899.00
Promote District 2-S2 - Income				
100% Contribution	868.00	613.00	255.00	1,640.00
Total Promote District 2-S2 - Income	868.00	613.00	255.00	1,640.00
Camper Bus - Income				
Tail Twister	0.00	0.00	0.00	0.00
Club Contributions	0.00	0.00	0.00	6,000.00
Total Camper Bus - Income	0.00	0.00	0.00	6,000.00
Humanitarian Relief				
Clear to Liability	726.00	0.00	726.00	0.00
HRF Matching grants	0.00	1,400.00	(1,400.00)	4,000.00
Interest	0.00	2.50	(2.50)	10.00
100 % - Humanitarian Relief	868.00	612.00	256.00	1,640.00
Total Humanitarian Relief	1,594.00	2,014.50	(420.50)	5,650.00
Sight Conservation - Income				
Special Donation	0.00	0.00	0.00	0.00
100% - Sight Conservation	868.00	612.00	256.00	1,640.00
Total Sight Conservation - Income	868.00	612.00	256.00	1,640.00
Opp for Youth - Income				
100% - Opportunitites for Youth	2,559.00	1,838.00	721.00	4,920.00
Entry Fees	0.00	0.00	0.00	500.00
Other Donations	0.00	0.00	0.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	Annual Budget
Total Opp for Youth - Income	2,559.00	1,838.00	721.00	5,420.00
MD-2 State Admin - Income				
Dues - MD-2 Admin	4,763.50	3,436.50	1,327.00	11,455.50
Total MD-2 State Admin - Income	4,763.50	3,436.50	1,327.00	11,455.50
MD-2 Promote TX - Income				
Dues - Promote Texas	340.27	246.25	94.02	818.25
Total MD-2 Promote TX - Income	340.27	246.25	94.02	818.25
Texas Lions Camp - Income				
Dues - Texas Lions Camp	14,353.50	10,332.00	4,021.50	34,440.00
Texas Lions Camp 100 %	10,960.00	9,840.00	1,120.00	16,400.00
Bob Dowden Dinner				
Cash for Camp	581.00	0.00	581.00	0.00
Auction Income	479.00	0.00	479.00	5,000.00
Dinner tickets	400.00	0.00	400.00	10,000.00
Sponsorship	8,900.00			
Total Bob Dowden Dinner	10,360.00	0.00	10,360.00	15,000.00
Tail Twister	349.50	29.00	320.50	100.00
Total Texas Lions Camp - Income	36,023.00	20,201.00	15,822.00	65,940.00
LEBT - Income				
100% - Lions Eye Bank of Texas	4,390.00	4,920.00	(530.00)	8,200.00
Total LEBT - Income	4,390.00	4,920.00	(530.00)	8,200.00
Texas Lions Foun - Income				
Disaster Grant	0.00	0.00	0.00	0.00
100% - Texas Lions Foundation	1,756.00	1,235.00	521.00	3,280.00
Total Texas Lions Foun - Income	1,756.00	1,235.00	521.00	3,280.00
Disaster Relief				
Restoration	3,500.00			
Total Disaster Relief	3,500.00			
LCIF - Income				
MD-2 Diaster Grant	10,000.00			
100% - LCIF	1,736.00	1,230.00	506.00	3,280.00
Total LCIF - Income	11,736.00	1,230.00	10,506.00	3,280.00
Lighthouse Operations Fund				
100% - Lighthouse Operations	868.00	612.00	256.00	1,640.00
Total Lighthouse Operations Fund	868.00	612.00	256.00	1,640.00
Leader Dog - Income				
100% - Leader Dog	1,706.00	1,225.00	481.00	3,280.00
Total Leader Dog - Income	1,706.00	1,225.00	481.00	3,280.00
WSB - Income				
100% - WSB	868.00	612.00	256.00	1,640.00
Total WSB - Income	868.00	612.00	256.00	1,640.00
Total Income	82,559.77	46,085.25	36,474.52	160,184.75
Gross Profit	82,559.77	46,085.25	36,474.52	160,184.75
Expense				
District Admin - Expenses				

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	Annual Budget
IPDG Expenses				
Int'l Convention Expense	0.00	3,500.00	(3,500.00)	3,500.00
Total IPDG Expenses	0.00	3,500.00	(3,500.00)	3,500.00
District Gov Exp				
USA/Canada Forum	0.00	0.00	0.00	1,100.00
Total District Gov Exp	0.00	0.00	0.00	1,100.00
1st VDG Expenses				
USA/Canada Forum	0.00	0.00	0.00	1,100.00
Travel	0.00	312.00	(312.00)	1,250.00
MD-2 Meetings	541.10	250.00	291.10	1,000.00
MD-2 Convention	0.00	0.00	0.00	575.00
State and District Lapel Pins	0.00	0.00	0.00	1,250.00
Miscellaneous	0.00	63.00	(63.00)	250.00
Total 1st VDG Expenses	541.10	625.00	(83.90)	5,425.00
2nd VDG Expenses				
USA/Canada Forum	873.00	0.00	873.00	1,100.00
Leadership Forum	0.00	0.00	0.00	750.00
Travel	0.00	63.00	(63.00)	250.00
MD-2 Meetings	686.00	250.00	436.00	1,000.00
MD-2 Convention	0.00	0.00	0.00	575.00
Miscellaneous	0.00	63.00	(63.00)	250.00
Total 2nd VDG Expenses	1,559.00	376.00	1,183.00	3,925.00
Director Expenses				
TLC Dir - 1st Yr	0.00	170.00	(170.00)	500.00
TLC Dir - 2nd Yr	0.00	250.00	(250.00)	750.00
LEO	0.00	0.00	0.00	500.00
Cultural & Community	0.00	0.00	0.00	0.00
Total Director Expenses	0.00	420.00	(420.00)	1,750.00
Global Action				
Global Leadership				
Leadership Development	0.00	0.00	0.00	500.00
Total Global Leadership	0.00	0.00	0.00	500.00
Global Membership				
Membership	0.00	0.00	0.00	500.00
Total Global Membership	0.00	0.00	0.00	500.00
Global Service Team	0.00	0.00	0.00	500.00
Total Global Action	0.00	0.00	0.00	1,500.00
Administrative				
Credit Card Fees	33.20			
Audit	0.00	0.00	0.00	0.00
Bank Supplies & Service Charges	0.00	0.00	0.00	150.00
Cabinet Meetings	190.01	150.00	40.01	500.00
Cabinet Service	262.90	0.00	262.90	600.00
Chaplin	0.00	0.00	0.00	300.00
Office Supplies	0.00	0.00	0.00	250.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	Annual Budget
DG Gift from Cabinet & Clubs	0.00	0.00	0.00	1,200.00
Postage, Mailing Service	123.09	40.00	83.09	150.00
District Hall of Fame	0.00	0.00	0.00	0.00
Printing and Copying	0.00	25.00	(25.00)	100.00
QuickBooks	0.00	0.00	0.00	500.00
Surety Bond	0.00	150.00	(150.00)	150.00
Memorials	0.00	0.00	0.00	0.00
District Directory	0.00	0.00	0.00	0.00
Total Administrative	609.20	365.00	244.20	3,900.00
Technology				
Audio Visual Equipment	0.00	0.00	0.00	150.00
GoTo Meeting	0.00	350.00	(350.00)	350.00
Constant Contact	0.00	0.00	0.00	650.00
Total Technology	0.00	350.00	(350.00)	1,150.00
Marketing/Communication	0.00	1,000.00	(1,000.00)	4,000.00
10 % Reserve	0.00	0.00	0.00	0.00
Miscellaneous	0.00	250.00	(250.00)	1,000.00
Total District Admin - Expenses	2,709.30	6,886.00	(4,176.70)	27,250.00
Conference & Convention Expense				
Mid-Winter Conference				
Audio/Visual	0.00	0.00	0.00	75.00
Credit Card fees	0.00	0.00	0.00	50.00
Food/Beverage	0.00	0.00	0.00	3,500.00
Mailing/Postage	0.00	0.00	0.00	75.00
Speaker	0.00	0.00	0.00	600.00
Venue Rent	0.00	0.00	0.00	1,000.00
Total Mid-Winter Conference	0.00	0.00	0.00	5,300.00
District Convention				
Audio/Visual	0.00	0.00	0.00	200.00
Credit Card fees	0.00	0.00	0.00	200.00
Decorations/Flowers	0.00	0.00	0.00	750.00
Entertainment	0.00	0.00	0.00	200.00
Food/Beverage	0.00	0.00	0.00	15,000.00
Mailing/Postage	0.00	0.00	0.00	700.00
Program Booklet	0.00	0.00	0.00	750.00
Speaker	0.00	0.00	0.00	750.00
Venue	0.00	0.00	0.00	700.00
Total District Convention	0.00	0.00	0.00	19,250.00
Total Conference & Convention Expense	0.00	0.00	0.00	24,550.00
Promote 2-S2 - Expenses				
Camp Brochures	0.00	0.00	0.00	500.00
Float	0.00	0.00	0.00	500.00
New Club Marketing	0.00	250.00	(250.00)	500.00
PR & Advertising	0.00	0.00	0.00	250.00
Website	0.00	75.00	(75.00)	200.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through September 2019

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Promote 2-S2 - Expenses	0.00	325.00	(325.00)	1,950.00
Camper Transport - Expenses				
Bus Contract	0.00	0.00	0.00	7,500.00
Meals/Food	0.00	400.00	(400.00)	400.00
Total Camper Transport - Expenses	0.00	400.00	(400.00)	7,900.00
Hearing & Speech - Expenses				
Hearing Aids	0.00	500.00	(500.00)	500.00
Total Hearing & Speech - Expenses	0.00	500.00	(500.00)	500.00
Humanitarian Relief Expenses				
Humanitarian Relief Grant Pay	0.00	2,800.00	(2,800.00)	8,000.00
Humanitarian Relief 100 % Pay	726.00			
Total Humanitarian Relief Expenses	726.00	2,800.00	(2,074.00)	8,000.00
Sight Conservation - Expenses				
Eye Exams & Glasses	365.00	500.00	(135.00)	1,250.00
Total Sight Conservation - Expenses	365.00	500.00	(135.00)	1,250.00
Lighthouse Activity - Expenses				
Blind Fury Racing Team	0.00	0.00	0.00	1,000.00
Health Seminar	0.00	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	0.00	0.00	0.00	1,000.00
Youth Outreach				
Peace Poster	0.00	0.00	0.00	500.00
Total Youth Outreach	0.00	0.00	0.00	500.00
Opp for Youth - Expenses				
District Contest Expenses	0.00	0.00	0.00	250.00
Scholarships Paid this Year				
Diabetic Essay	0.00	1,500.00	(1,500.00)	1,500.00
Drug Awareness Speech	1,500.00	1,500.00	0.00	1,500.00
Outstanding Youth	1,000.00	1,500.00	(500.00)	1,500.00
Total Scholarships Paid this Year	2,500.00	4,500.00	(2,000.00)	4,500.00
State Contests				
State Entry Fees	0.00	0.00	0.00	750.00
Contest & Chaperone expense	0.00	0.00	0.00	500.00
Total State Contests	0.00	0.00	0.00	1,250.00
Total Opp for Youth - Expenses	2,500.00	4,500.00	(2,000.00)	6,000.00
MD-2 State Admin - Payments				
State Admin Dues	3,942.75	3,437.00	505.75	11,455.50
Total MD-2 State Admin - Payments	3,942.75	3,437.00	505.75	11,455.50
MD-2 Promote TX - Payments				
Promote Texas Dues	281.64	247.25	34.39	818.25
Total MD-2 Promote TX - Payments	281.64	247.25	34.39	818.25
Texas Lions Camp - Payments				
Bob Dowden Memorial Dinner				
Credit Card Service Charge	28.35			
Dinner Expenses	0.00	0.00	0.00	7,000.00
Bob Dowden Net to TLC	0.00	0.00	0.00	8,000.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through September 2019

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Bob Dowden Memorial Dinner	28.35	0.00	28.35	15,000.00
TLC 100% Payable	9,460.00	9,840.00	(380.00)	16,400.00
TLC Dues	11,886.00	10,332.00	1,554.00	34,440.00
Tailtwister	0.00	0.00	0.00	100.00
Total Texas Lions Camp - Payments	21,374.35	20,172.00	1,202.35	65,940.00
LEBT - Payments				
LEBT 100 %	3,680.00	4,920.00	(1,240.00)	8,200.00
Total LEBT - Payments	3,680.00	4,920.00	(1,240.00)	8,200.00
TX Lions Foundation - Payments				
TLF 100 %	1,472.00	820.00	652.00	3,280.00
Total TX Lions Foundation - Payments	1,472.00	820.00	652.00	3,280.00
LCIF - Payments				
LCIF 100 %	1,452.00	820.00	632.00	3,280.00
Total LCIF - Payments	1,452.00	820.00	632.00	3,280.00
Lighthouse Ops - Payments				
Lighthouse Ops 100%	726.00	410.00	316.00	1,640.00
Total Lighthouse Ops - Payments	726.00	410.00	316.00	1,640.00
Leader Dog - Payments				
Leader Dog 100 %	1,422.00	820.00	602.00	3,280.00
Total Leader Dog - Payments	1,422.00	820.00	602.00	3,280.00
WSB - Payments				
WSB 100%	726.00	410.00	316.00	1,640.00
Total WSB - Payments	726.00	410.00	316.00	1,640.00
Total Expense	41,377.04	47,967.25	(6,590.21)	178,433.75
Net Ordinary Income	41,182.73	(1,882.00)	43,064.73	(18,249.00)
Net Income	41,182.73	(1,882.00)	43,064.73	(18,249.00)