

12:27 PM
01/01/20
Cash Basis

Lions District 2-S2
Bank Account Balances
All Transactions

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	114,403.65
Chase - Checking - 8521	
10 % Dues Reserved	866.80
Chase Bank - Checking	<u>24,140.76</u>
Total Chase - Checking - 8521	25,007.56
Chase Bank - HRF - Saving 8711	<u>3,122.88</u>
Total Checking/Savings	142,534.09
Accounts Receivable	
Accounts Receivable	<u>425.00</u>
Total Accounts Receivable	<u>425.00</u>
Total Current Assets	142,959.09
Other Assets	
Security Deposits Asset	
Hilton Houston North	<u>1,000.00</u>
Total Security Deposits Asset	<u>1,000.00</u>
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>143,959.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	<u>13,843.01</u>
Total Other Current Liabilities	<u>13,851.64</u>
Total Current Liabilities	<u>13,851.64</u>
Total Liabilities	13,851.64
Equity	
Opening Balance Equity	149,950.43
Net Income	<u>-19,842.98</u>
Total Equity	<u>130,107.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,959.09</u></u>

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

	Jul - Dec 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	8,668.00
Interest - Admin	114.63
MERL team	
Extension	
Charter fees received	700.00
Total Extension	700.00
Total MERL team	700.00
Miscellaneous	165.00
Total District Admin - Income	9,647.63
Total Income	9,647.63
Gross Profit	9,647.63
Expense	
District Admin - Expenses	
1st VDG Expenses	
USA/Canada Forum	1,100.00
MD-2 Meetings	541.10
Total 1st VDG Expenses	1,641.10
2nd VDG Expenses	
USA/Canada Forum	1,275.00
Leadership Forum	778.04
Travel	22.00
MD-2 Meetings	1,443.00
Total 2nd VDG Expenses	3,518.04
Global Action	
Global Service Team	119.00
Total Global Action	119.00
Administrative	
Bank Supplies & Service Charges	66.95
Cabinet Meetings	434.00
Cabinet Service	262.90
Credit Card Fees	33.96
Office Supplies	193.52
Postage, Mailing Service	172.59
Total Administrative	1,163.92
Technology	
GoTo Meeting	348.00
Constant Contact	580.99
Total Technology	928.99
Total District Admin - Expenses	7,371.05
Total Expense	7,371.05
Net Ordinary Income	2,276.58
Net Income	2,276.58

Lions District 2-S2
Fund Balances & Net Income
July through December 2019

	Opening Balance Equity	Unrestricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	29,760.46	6,837.84	2,276.58	38,874.88	38,880.26
Conference & Convention	12,349.36	4,531.83	3,520.75	20,401.94	20,401.94
Promote District 2-S2	28,937.65	-21,231.47	1,407.00	9,113.18	9,113.18
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	92.31	7,570.29	7,570.29
Goal Ball	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	0.00	-10,823.34	157.00	-10,666.34	3,171.29
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	766.00	2,322.85	2,322.85
Lighthouse - Activity	5,738.87	-3,097.61	-766.68	1,874.58	1,874.58
Lighthouse - Operations	0.00	0.00	55.00	55.00	55.00
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	1,120.68	19,024.30	19,024.30
Lions Mints	435.87	-435.87	0.00	0.00	0.00
MD-2 State Admin	0.00	0.00	141.75	141.75	141.75
MD-2 Promote Texas	0.00	0.00	10.13	10.13	10.13
Texas Lions Camp	0.00	0.00	2,278.50	2,278.50	2,278.50
LEBT	0.00	0.00	275.00	275.00	275.00
Texas Lions Foundation	0.00	0.00	110.00	110.00	110.00
Disaster Relief Fund	0.00	0.00	1,040.00	1,040.00	1,048.63
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	110.00	110.00	110.00
Leader Dogs	0.00	0.00	110.00	110.00	110.00
WSB	0.00	0.00	55.00	55.00	55.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	149,950.43	-36,102.00	16,259.02	130,107.45	143,959.09

Lions District 2-S2 Sources & Uses - All Funds

July through December 2019

	Jul - Dec 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	8,668.00
Interest - Admin	114.63
MERL team	
Extension	
Charter fees received	700.00
Total Extension	700.00
Total MERL team	700.00
Miscellaneous	165.00
Total District Admin - Income	9,647.63
Conference & Convention Income	
Mid-Winter Conference	
Registration	35.00
Total Mid-Winter Conference	35.00
District Convention	
Booklet Ads	1,125.00
Dues - District Convention Fund	2,360.75
Total District Convention	3,485.75
Total Conference & Convention Income	3,520.75
Promote District 2-S2 - Income	
100% Contribution	1,407.00
Total Promote District 2-S2 - Income	1,407.00
Camper Bus - Income	
Club Contributions	300.00
Total Camper Bus - Income	300.00
Humanitarian Relief	
Clear to Liability	1,352.00
HRF Matching grants	1,250.00
100% - Humanitarian Relief	1,407.00
Total Humanitarian Relief	4,009.00
Sight Conservation - Income	
100% - Sight Conservation	1,407.00
Total Sight Conservation - Income	1,407.00
Opp for Youth - Income	
100% - Opportunites for Youth	4,176.00
Entry Fees	300.00
Total Opp for Youth - Income	4,476.00
MD-2 State Admin - Income	
Dues - MD-2 Admin	5,365.50
Total MD-2 State Admin - Income	5,365.50
MD-2 Promote TX - Income	
Dues - Promote Texas	383.28
Total MD-2 Promote TX - Income	383.28
Texas Lions Camp - Income	
Dues - Texas Lions Camp	16,180.50
Texas Lions Camp 100 %	16,120.00

Lions District 2-S2 Sources & Uses - All Funds

July through December 2019

	Jul - Dec 19
Bob Dowden Dinner	
Cash for Camp	5,039.00
Auction Income	15,855.00
Dinner tickets	2,000.00
Sponsorship	23,700.00
Total Bob Dowden Dinner	46,594.00
Tail Twister	978.00
Total Texas Lions Camp - Income	79,872.50
LEBT - Income	
100% - Lions Eye Bank of Texas	7,085.00
Total LEBT - Income	7,085.00
Texas Lions Foun - Income	
100% - Texas Lions Foundation	2,834.00
Total Texas Lions Foun - Income	2,834.00
Disaster Relief	
Imelda Relief	1,540.00
Restoration	3,500.00
Total Disaster Relief	5,040.00
LCIF - Income	
LCIF Grant	4,628.58
100% - LCIF	2,814.00
Total LCIF - Income	7,442.58
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,407.00
Total Lighthouse Operations Fund	1,407.00
Leader Dog - Income	
100% - Leader Dog	2,784.00
Total Leader Dog - Income	2,784.00
WSB - Income	
100% - WSB	1,407.00
Total WSB - Income	1,407.00
Total Income	138,388.24
Gross Profit	138,388.24
Expense	
District Admin - Expenses	
1st VDG Expenses	
USA/Canada Forum	1,100.00
MD-2 Meetings	541.10
Total 1st VDG Expenses	1,641.10
2nd VDG Expenses	
USA/Canada Forum	1,275.00
Leadership Forum	778.04
Travel	22.00
MD-2 Meetings	1,443.00
Total 2nd VDG Expenses	3,518.04

Lions District 2-S2 Sources & Uses - All Funds

July through December 2019

	Jul - Dec 19
Global Action	
Global Service Team	119.00
Total Global Action	119.00
Administrative	
Bank Supplies & Service Charges	66.95
Cabinet Meetings	434.00
Cabinet Service	262.90
Credit Card Fees	33.96
Office Supplies	193.52
Postage, Mailing Service	172.59
Total Administrative	1,163.92
Technology	
GoTo Meeting	348.00
Constant Contact	580.99
Total Technology	928.99
Total District Admin - Expenses	7,371.05
Camper Transport - Expenses	
Bus Contract	207.69
Total Camper Transport - Expenses	207.69
Humanitarian Relief Expenses	
Clear to Liability	626.00
Humanitarian Relief Grant Pay	2,500.00
Humanitarian Relief 100 % Pay	726.00
Total Humanitarian Relief Expenses	3,852.00
Sight Conservation - Expenses	
Eye Exams & Glasses	641.00
Total Sight Conservation - Expenses	641.00
Lighthouse Activity - Expenses	
Halloween Party	766.68
Total Lighthouse Activity - Expenses	766.68
Youth Outreach	
Peace Poster	355.32
Total Youth Outreach	355.32
Opp for Youth - Expenses	
Scholarships Paid this Year	
Diabetic Essay	500.00
Drug Awareness Speech	1,500.00
Outstanding Youth	1,000.00
Total Scholarships Paid this Year	3,000.00
Total Opp for Youth - Expenses	3,000.00
MD-2 State Admin - Payments	
State Admin Dues	5,223.75
Total MD-2 State Admin - Payments	5,223.75
MD-2 Promote TX - Payments	
Promote Texas Dues	373.15
Total MD-2 Promote TX - Payments	373.15

Lions District 2-S2 Sources & Uses - All Funds

July through December 2019

	Jul - Dec 19
Texas Lions Camp - Payments	
Bob Dowden Memorial Dinner	
Checks payable to TLC	2,200.00
Credit Card Service Charge	708.77
Decorations	260.78
Dinner Expenses	8,264.30
Drawing	1,500.00
Printing	449.67
Bob Dowden Net to TLC	33,130.48
Total Bob Dowden Memorial Dinner	46,514.00
TLC 100% Payable	15,330.00
TLC Dues	15,750.00
Tailtwister	0.00
Total Texas Lions Camp - Payments	77,594.00
LEBT - Payments	
LEBT 100 %	6,810.00
Total LEBT - Payments	6,810.00
TX Lions Foundation - Payments	
TLF 100 %	2,724.00
Total TX Lions Foundation - Payments	2,724.00
Disaster Relief Expenses	
Hurricane Imelda	500.00
Total Disaster Relief Expenses	500.00
LCIF - Payments	
LCIF 100 %	2,704.00
LCIF Emergency Grant	
LCIF Emergency Expenses	4,628.58
Total LCIF Emergency Grant	4,628.58
Total LCIF - Payments	7,332.58
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,352.00
Total Lighthouse Ops - Payments	1,352.00
Leader Dog - Payments	
Leader Dog 100 %	2,674.00
Total Leader Dog - Payments	2,674.00
WSB - Payments	
WSB 100%	1,352.00
Total WSB - Payments	1,352.00
Total Expense	122,129.22
Net Ordinary Income	16,259.02
Net Income	16,259.02

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

Ordinary Income/Expense	Annual			
	Jul - Dec 19	Budget	\$ Over Budget	Budget
Income				
District Admin - Income				
Dues - District Admin Fund	8,668.00	9,001.00	(333.00)	18,002.00
Interest - Admin	114.63	100.00	14.63	200.00
Lapel Pin Sales	0.00	0.00	0.00	0.00
MERL team				
Extension				
Charter fees received	700.00	0.00	700.00	0.00
Total Extension	700.00	0.00	700.00	0.00
Total MERL team	700.00	0.00	700.00	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	165.00	0.00	165.00	0.00
Total District Admin - Income	9,647.63	9,101.00	546.63	19,402.00
Conference & Convention Income				
Mid-Winter Conference				
Registration	35.00	0.00	35.00	1,500.00
Total Mid-Winter Conference	35.00	0.00	35.00	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	2,360.75	2,449.00	(88.25)	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	3,485.75	2,449.00	1,036.75	19,399.00
Total Conference & Convention Income	3,520.75	2,449.00	1,071.75	20,899.00
Promote District 2-S2 - Income				
100% Contribution	1,407.00	821.00	586.00	1,640.00
Total Promote District 2-S2 - Income	1,407.00	821.00	586.00	1,640.00
Camper Bus - Income				
Tail Twister	0.00	0.00	0.00	0.00
Club Contributions	300.00	0.00	300.00	6,000.00
Total Camper Bus - Income	300.00	0.00	300.00	6,000.00
Humanitarian Relief				
Clear to Liability	1,352.00	0.00	1,352.00	0.00
HRF Matching grants	1,250.00	2,200.00	(950.00)	4,000.00
Interest	0.00	5.00	(5.00)	10.00
100 % - Humanitarian Relief	1,407.00	822.00	585.00	1,640.00
Total Humanitarian Relief	4,009.00	3,027.00	982.00	5,650.00
Sight Conservation - Income				
Special Donation	0.00	0.00	0.00	0.00

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

	Annual		
	Jul - Dec 19	Budget	\$ Over Budget
100% - Sight Conservation	1,407.00	822.00	585.00
Total Sight Conservation - Income	1,407.00	822.00	585.00
Opp for Youth - Income			
100% - Opportunitites for Youth	4,176.00	2,459.00	1,717.00
Entry Fees	300.00	0.00	300.00
Other Donations	0.00	0.00	0.00
Total Opp for Youth - Income	4,476.00	2,459.00	2,017.00
MD-2 State Admin - Income			
Dues - MD-2 Admin	5,365.50	5,727.50	(362.00)
Total MD-2 State Admin - Income	5,365.50	5,727.50	(362.00)
MD-2 Promote TX - Income			
Dues - Promote Texas	383.28	409.25	(25.97)
Total MD-2 Promote TX - Income	383.28	409.25	(25.97)
Texas Lions Camp - Income			
Dues - Texas Lions Camp	16,180.50	17,220.00	(1,039.50)
Texas Lions Camp 100 %	16,120.00	16,400.00	(280.00)
Bob Dowden Dinner			
Cash for Camp	5,039.00	0.00	5,039.00
Auction Income	15,855.00	5,000.00	10,855.00
Dinner tickets	2,000.00	10,000.00	(8,000.00)
Sponsorship	23,700.00		
Total Bob Dowden Dinner	46,594.00	15,000.00	31,594.00
Tail Twister	978.00	50.00	928.00
Total Texas Lions Camp - Income	79,872.50	48,670.00	31,202.50
LEBT - Income			
100% - Lions Eye Bank of Texas	7,085.00	8,200.00	(1,115.00)
Total LEBT - Income	7,085.00	8,200.00	(1,115.00)
Texas Lions Foun - Income			
Disaster Grant	0.00	0.00	0.00
100% - Texas Lions Foundation	2,834.00	1,645.00	1,189.00
Total Texas Lions Foun - Income	2,834.00	1,645.00	1,189.00
Disaster Relief			
Imelda Relief	1,540.00	0.00	1,540.00
Restoration	3,500.00	0.00	3,500.00
Total Disaster Relief	5,040.00	0.00	5,040.00
LCIF - Income			
MD-2 Diaster Grant	0.00	0.00	0.00
LCIF Grant	4,628.58	0.00	4,628.58
100% - LCIF	2,814.00	1,639.00	1,175.00
Total LCIF - Income	7,442.58	1,639.00	5,803.58
Lighthouse Operations Fund			
100% - Lighthouse Operations	1,407.00	820.00	587.00
Total Lighthouse Operations Fund	1,407.00	820.00	587.00
Leader Dog - Income			

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

				Annual
	Jul - Dec 19	Budget	\$ Over Budget	Budget
100% - Leader Dog	2,784.00	1,639.00	1,145.00	3,280.00
Total Leader Dog - Income	2,784.00	1,639.00	1,145.00	3,280.00
WSB - Income				
100% - WSB	1,407.00	819.00	588.00	1,640.00
Total WSB - Income	1,407.00	819.00	588.00	1,640.00
Total Income	138,388.24	88,247.75	50,140.49	160,184.75
Gross Profit	138,388.24	88,247.75	50,140.49	160,184.75
Expense				
District Admin - Expenses				
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	1,100.00	(1,100.00)	1,100.00
Total District Gov Exp	0.00	1,100.00	(1,100.00)	1,100.00
1st VDG Expenses				
USA/Canada Forum	1,100.00	1,100.00	0.00	1,100.00
Travel	0.00	625.00	(625.00)	1,250.00
MD-2 Meetings	541.10	500.00	41.10	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	124.00	(124.00)	250.00
Total 1st VDG Expenses	1,641.10	2,349.00	(707.90)	5,425.00
2nd VDG Expenses				
USA/Canada Forum	1,275.00	1,100.00	175.00	1,100.00
Leadership Forum	778.04	750.00	28.04	750.00
Travel	22.00	126.00	(104.00)	250.00
MD-2 Meetings	1,443.00	500.00	943.00	1,000.00
MD-2 Convention	0.00	0.00	0.00	575.00
Miscellaneous	0.00	124.00	(124.00)	250.00
Total 2nd VDG Expenses	3,518.04	2,600.00	918.04	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	250.00	(250.00)	500.00
Cultural & Community	0.00	0.00	0.00	0.00
Total Director Expenses	0.00	670.00	(670.00)	1,750.00
Global Action				
Global Leadership				
Leadership Development	0.00	250.00	(250.00)	500.00
Total Global Leadership	0.00	250.00	(250.00)	500.00
Global Membership				
Membership	0.00	250.00	(250.00)	500.00
Extension				

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

				Annual
	Jul - Dec 19	Budget	\$ Over Budget	Budget
Charter Member Fees	0.00	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00	0.00
Total Global Membersip	0.00	250.00	(250.00)	500.00
Global Service Team	119.00	250.00	(131.00)	500.00
Total Global Action	119.00	750.00	(631.00)	1,500.00
Administrative				
Audit	0.00	0.00	0.00	0.00
Bank Supplies & Service Charges	66.95	38.00	28.95	150.00
Cabinet Meetings	434.00	250.00	184.00	500.00
Cabinet Service	262.90	0.00	262.90	600.00
Credit Card Fees	33.96	0.00	33.96	0.00
Chaplin	0.00	150.00	(150.00)	300.00
Office Supplies	193.52	100.00	93.52	250.00
DG Gift from Cabinet & Clubs	0.00	0.00	0.00	1,200.00
Postage, Mailing Service	172.59	75.00	97.59	150.00
District Hall of Fame	0.00	0.00	0.00	0.00
Printing and Copying	0.00	50.00	(50.00)	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	1,163.92	813.00	350.92	3,900.00
Technology				
Audio Visual Equipment	0.00	0.00	0.00	150.00
GoTo Meeting	348.00	350.00	(2.00)	350.00
Constant Contact	580.99	0.00	580.99	650.00
Total Technology	928.99	350.00	578.99	1,150.00
Marketing/Communication	0.00	2,000.00	(2,000.00)	4,000.00
10 % Reserve	0.00	0.00	0.00	0.00
Miscellaneous	0.00	500.00	(500.00)	1,000.00
Total District Admin - Expenses	7,371.05	14,632.00	(7,260.95)	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

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

	Jul - Dec 19	Budget	\$ Over Budget	Annual Budget
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	500.00	(500.00)	500.00
PR & Advertising	0.00	125.00	(125.00)	250.00
Website	0.00	200.00	(200.00)	200.00
Total Promote 2-S2 - Expenses	0.00	825.00	(825.00)	1,950.00
Camper Transport - Expenses				
Bus Contract	207.69	0.00	207.69	7,500.00
Meals/Food	0.00	400.00	(400.00)	400.00
Total Camper Transport - Expenses	207.69	400.00	(192.31)	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				
Clear to Liability	626.00			
Humanitarian Relief Grant Pay	2,500.00	4,400.00	(1,900.00)	8,000.00
Humanitarian Relief 100 % Pay	726.00			
Total Humanitarian Relief Expenses	3,852.00	4,400.00	(548.00)	8,000.00
Sight Conservation - Expenses				
Eye Exams & Glasses	641.00	800.00	(159.00)	1,250.00
Total Sight Conservation - Expenses	641.00	800.00	(159.00)	1,250.00
Lighthouse Activity - Expenses				
Halloween Party	766.68	0.00	766.68	0.00
Blind Fury Racing Team	0.00	0.00	0.00	1,000.00
Total Lighthouse Activity - Expenses	766.68	0.00	766.68	1,000.00
Youth Outreach				
Peace Poster	355.32	500.00	(144.68)	500.00
Total Youth Outreach	355.32	500.00	(144.68)	500.00
Opp for Youth - Expenses				
District Contest Expenses	0.00	0.00	0.00	250.00
Scholarships Paid this Year				
Diabetic Essay	500.00	1,500.00	(1,000.00)	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	3,000.00	4,500.00	(1,500.00)	4,500.00

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

	Jul - Dec 19	Budget	\$ Over Budget	Annual Budget
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	3,000.00	4,500.00	(1,500.00)	6,000.00
MD-2 State Admin - Payments				
State Admin Dues	5,223.75	5,728.00	(504.25)	11,455.50
Total MD-2 State Admin - Payments	5,223.75	5,728.00	(504.25)	11,455.50
MD-2 Promote TX - Payments				
Promote Texas Dues	373.15	410.25	(37.10)	818.25
Total MD-2 Promote TX - Payments	373.15	410.25	(37.10)	818.25
Texas Lions Camp - Payments				
Bob Dowden Memorial Dinner				
Audio/Visual	0.00	0.00	0.00	0.00
Checks payable to TLC	2,200.00	0.00	2,200.00	0.00
Credit Card Service Charge	708.77	0.00	708.77	0.00
Decorations	260.78	0.00	260.78	0.00
Dinner Expenses	8,264.30	7,000.00	1,264.30	7,000.00
Drawing	1,500.00	0.00	1,500.00	0.00
Entertainment	0.00	0.00	0.00	0.00
Printing	449.67	0.00	449.67	0.00
Security	0.00	0.00	0.00	0.00
Venue Rental	0.00	0.00	0.00	0.00
Bob Dowden Net to TLC	33,130.48	8,000.00	25,130.48	8,000.00
Total Bob Dowden Memorial Dinner	46,514.00	15,000.00	31,514.00	15,000.00
TLC 100% Payable	15,330.00	16,400.00	(1,070.00)	16,400.00
TLC Dues	15,750.00	17,220.00	(1,470.00)	34,440.00
Tailtwister	0.00	0.00	0.00	100.00
Total Texas Lions Camp - Payments	77,594.00	48,620.00	28,974.00	65,940.00
LEBT - Payments				
LEBT 100 %	6,810.00	8,200.00	(1,390.00)	8,200.00
Total LEBT - Payments	6,810.00	8,200.00	(1,390.00)	8,200.00
TX Lions Foundation - Payments				
TLF 100 %	2,724.00	1,640.00	1,084.00	3,280.00
Total TX Lions Foundation - Payments	2,724.00	1,640.00	1,084.00	3,280.00
Disaster Relief Expenses				
Hurricane Imelda	500.00	0.00	500.00	0.00
Total Disaster Relief Expenses	500.00	0.00	500.00	0.00
LCIF - Payments				
LCIF 100 %	2,704.00	1,640.00	1,064.00	3,280.00
LCIF Emergency Grant				
LCIF Emergency Expenses	4,628.58	0.00	4,628.58	0.00
Total LCIF Emergency Grant	4,628.58	0.00	4,628.58	0.00
Total LCIF - Payments	7,332.58	1,640.00	5,692.58	3,280.00

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

				Annual
	Jul - Dec 19	Budget	\$ Over Budget	Budget
Lighthouse Ops - Payments				
Lighthouse Ops 100%	1,352.00	820.00	532.00	1,640.00
Total Lighthouse Ops - Payments	1,352.00	820.00	532.00	1,640.00
Leader Dog - Payments				
Leader Dog 100 %	2,674.00	1,640.00	1,034.00	3,280.00
Total Leader Dog - Payments	2,674.00	1,640.00	1,034.00	3,280.00
WSB - Payments				
WSB 100%	1,352.00	820.00	532.00	1,640.00
Total WSB - Payments	1,352.00	820.00	532.00	1,640.00
Total Expense	122,129.22	96,075.25	26,053.97	178,433.75
Net Ordinary Income	16,259.02	(7,827.50)	24,086.52	(18,249.00)
Net Income	16,259.02	(7,827.50)	24,086.52	(18,249.00)