

Lions District 2-S2
Bank Account Balances
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	114,632.96
Chase - Checking - 8521	
10 % Dues Reserved	1,703.08
Chase Bank - Checking	<u>23,623.70</u>
Total Chase - Checking - 8521	<u>25,326.78</u>
Chase Bank - HRF - Saving 8711	<u>3,468.57</u>
Total Checking/Savings	<u>143,428.31</u>
Total Current Assets	<u>143,428.31</u>
Other Assets	
Security Deposits Asset	
Houston Marriott North	<u>2,000.00</u>
Total Security Deposits Asset	<u>2,000.00</u>
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u><u>145,428.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	<u>13,842.21</u>
Total Other Current Liabilities	<u>13,850.84</u>
Total Current Liabilities	<u>13,850.84</u>
Total Liabilities	<u>13,850.84</u>
Equity	
Opening Balance Equity	149,950.43
Unrestricted Net Assets	-36,101.70
Net Income	<u>17,728.74</u>
Total Equity	<u>131,577.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,428.31</u></u>

Lions District 2-S2

Source & Use of Funds

July 2019 through May 2020

Jul '19 - May 20

Ordinary Income/Expense

Income

District Admin - Income

Dues - District Admin Fund	17,030.75
Interest - Admin	343.94
MERL team	
Extension	
Charter fees received	630.00
Total Extension	630.00
Total MERL team	630.00
Gifts & Awards	
DG gift contributions	1,430.00
Total Gifts & Awards	1,430.00
Miscellaneous	1,533.01
Total District Admin - Income	20,967.70

Total Income

20,967.70

Gross Profit

20,967.70

Expense

District Admin - Expenses

IPDG Expenses

Int'l Convention Expense 1,985.00

Total IPDG Expenses 1,985.00

1st VDG Expenses

USA/Canada Forum 1,100.00

Travel 427.54

MD-2 Meetings 875.03

State and District Lapel Pins 1,023.00

Miscellaneous 23.25

Total 1st VDG Expenses 3,448.82

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

Director Expenses

TLC Dir - 1st Yr 500.00

Total Director Expenses 500.00

Global Action

Global Membersip

Extension

Charter Member Fees 630.00

Total Extension 630.00

Total Global Membersip 630.00

Global Service Team 119.00

Lions District 2-S2

Source & Use of Funds

July 2019 through May 2020

	<u>Jul '19 - May 20</u>
Total Global Action	749.00
Administrative	
Bank Supplies & Service Charges	116.95
Cabinet Meetings	691.60
Cabinet Service	468.70
Credit Card Fees	49.64
Office Supplies	280.92
DG Gift from Cabinet & Clubs	1,425.00
Postage, Mailing Service	225.59
District Hall of Fame	183.90
QuickBooks	499.95
Total Administrative	3,942.25
Technology	
GoTo Meeting	348.00
Constant Contact	580.99
Total Technology	928.99
Miscellaneous	368.00
Total District Admin - Expenses	15,440.10
Total Expense	15,440.10
Net Ordinary Income	5,527.60
Net Income	5,527.60

Lions District 2-S2
Fund Balances & Net Income
July 2019 through May 2020

	Total Liabilities	Opening Balance Equity	Unrestricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	5.38	29,760.46	6,837.84	5,527.60	42,125.90	42,131.28
Conference & Convention	0.00	12,349.36	4,531.83	3,647.77	20,528.96	20,528.96
Promote District 2-S2	0.00	28,937.65	-21,231.47	637.10	8,343.28	8,343.28
State Convention In 2-S2	0.00	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	0.00	3,593.96	3,884.02	4,242.31	11,720.29	11,720.29
Goal Ball	0.00	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,837.98	0.00	-10,823.34	447.34	-10,376.00	3,461.98
Hearing and Speech	0.00	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
Sight Conservation	0.00	18,356.05	-16,799.20	409.00	1,965.85	1,965.85
Lighthouse - Activity	0.00	5,738.87	-3,097.61	-1,595.21	1,056.05	1,056.05
Lions Quest	0.00	12,639.84	-1,526.00	-355.11	10,759.73	10,759.73
Youth Outreach	0.00	6,406.00	-1,157.20	0.00	5,248.80	5,248.80
Opportunities for Youth	0.00	4,480.00	13,423.62	-1,005.06	16,898.56	16,898.56
Lions MInts	0.00	435.87	-435.87	0.00	0.00	0.00
MD-2 State Admin	0.00	0.00	0.00	379.75	379.75	379.75
MD-2 Promote Texas	0.00	0.00	0.00	27.13	27.13	27.13
Texas Lions Camp	0.00	0.00	0.00	2,098.00	2,098.00	2,098.00
Disaster Relief Fund	8.63	0.00	0.00	1,757.27	1,757.27	1,765.90
Public Donations	0.00	0.00	0.00	0.00	0.00	0.00
Restoration	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,851.99	149,950.43	-36,102.00	17,727.89	131,576.32	145,428.31

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2019 through May 2020

Ordinary Income/Expense				Annual
	Jul '19 - May 20	Budget	\$ Over Budget	Budget
Income				
District Admin - Income				
Dues - District Admin Fund	17,030.75	17,102.00	(71.25)	18,002.00
Interest - Admin	343.94	184.00	159.94	200.00
Lapel Pin Sales	0.00	0.00	0.00	0.00
MERL team				
Extension				
Charter fees received	630.00	0.00	630.00	0.00
Total Extension	630.00	0.00	630.00	0.00
Total MERL team	630.00	0.00	630.00	0.00
Gifts & Awards				
DG gift contributions	1,430.00	1,200.00	230.00	1,200.00
Total Gifts & Awards	1,430.00	1,200.00	230.00	1,200.00
Newsletter ads	0.00	0.00	0.00	0.00
Miscellaneous	1,533.01	0.00	1,533.01	0.00
Total District Admin - Income	20,967.70	18,486.00	2,481.70	19,402.00
Conference & Convention Income				
Mid-Winter Conference				
Registration	2,485.00	1,500.00	985.00	1,500.00
Total Mid-Winter Conference	2,485.00	1,500.00	985.00	1,500.00
District Convention				
Auction Items	0.00	1,500.00	(1,500.00)	1,500.00
Booklet Ads	1,125.00	2,000.00	(875.00)	3,000.00
Dues - District Convention Fund	4,631.75	4,777.00	(145.25)	4,899.00
Hospitality Rooms	0.00	0.00	0.00	0.00
Registration	0.00	10,000.00	(10,000.00)	10,000.00
Total District Convention	5,756.75	18,277.00	(12,520.25)	19,399.00
Total Conference & Convention Income	8,241.75	19,777.00	(11,535.25)	20,899.00
Promote District 2-S2 - Income				
100% Contribution	1,484.00	1,599.00	(115.00)	1,640.00
Total Promote District 2-S2 - Income	1,484.00	1,599.00	(115.00)	1,640.00
Camper Bus - Income				
Tail Twister	0.00	0.00	0.00	0.00
Club Contributions	4,450.00	6,000.00	(1,550.00)	6,000.00
Total Camper Bus - Income	4,450.00	6,000.00	(1,550.00)	6,000.00
Humanitarian Relief				
Special Donation	2,500.00			
Clear to Liability	1,407.00	0.00	1,407.00	0.00
HRF Matching grants	1,000.00	4,000.00	(3,000.00)	4,000.00
Interest	0.00	7.50	(7.50)	10.00
100 % - Humanitarian Relief	1,484.00	1,599.00	(115.00)	1,640.00
Total Humanitarian Relief	6,391.00	5,606.50	784.50	5,650.00
Sight Conservation - Income				

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	Annual Budget
Special Donation	0.00	0.00	0.00	0.00
100% - Sight Conservation	1,484.00	1,599.00	(115.00)	1,640.00
Total Sight Conservation - Income	1,484.00	1,599.00	(115.00)	1,640.00
Opp for Youth - Income				
100% - Opportunites for Youth	4,407.00	4,797.00	(390.00)	4,920.00
Entry Fees	900.00	500.00	400.00	500.00
Other Donations	0.00	0.00	0.00	0.00
Total Opp for Youth - Income	5,307.00	5,297.00	10.00	5,420.00
MD-2 State Admin - Income				
Dues - MD-2 Admin	10,687.25	10,882.50	(195.25)	11,455.50
Total MD-2 State Admin - Income	10,687.25	10,882.50	(195.25)	11,455.50
MD-2 Promote TX - Income				
Dues - Promote Texas	763.44	777.25	(13.81)	818.25
Total MD-2 Promote TX - Income	763.44	777.25	(13.81)	818.25
Texas Lions Camp - Income				
Dues - Texas Lions Camp	32,214.00	32,718.00	(504.00)	34,440.00
Texas Lions Camp 100 %	17,310.00	16,400.00	910.00	16,400.00
Bob Dowden Dinner				
Cash for Camp	5,039.00	0.00	5,039.00	0.00
Auction Income	15,855.00	5,000.00	10,855.00	5,000.00
Dinner tickets	2,000.00	10,000.00	(8,000.00)	10,000.00
Sponsorship	23,700.00			
Total Bob Dowden Dinner	46,594.00	15,000.00	31,594.00	15,000.00
Tail Twister	773.00	95.00	678.00	100.00
Total Texas Lions Camp - Income	96,891.00	64,213.00	32,678.00	65,940.00
LEBT - Income				
100% - Lions Eye Bank of Texas	7,470.00	8,200.00	(730.00)	8,200.00
Special Donation	1,000.00			
Total LEBT - Income	8,470.00	8,200.00	270.00	8,200.00
Texas Lions Foun - Income				
Disaster Grant	0.00	0.00	0.00	0.00
100% - Texas Lions Foundation	2,988.00	3,208.00	(220.00)	3,280.00
Total Texas Lions Foun - Income	2,988.00	3,208.00	(220.00)	3,280.00
Disaster Relief				
Imelda Relief	2,290.00	0.00	2,290.00	0.00
Restoration	3,500.00	0.00	3,500.00	0.00
Total Disaster Relief	5,790.00	0.00	5,790.00	0.00
LCIF - Income				
COVID-19	10,000.00			
MD-2 Diaster Grant	0.00	0.00	0.00	0.00
LCIF Grant	4,628.58	0.00	4,628.58	0.00
100% - LCIF	2,968.00	3,197.00	(229.00)	3,280.00
Total LCIF - Income	17,596.58	3,197.00	14,399.58	3,280.00
Lighthouse Operations Fund				

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2019 through May 2020

				Annual
	Jul '19 - May 20	Budget	\$ Over Budget	Budget
100% - Lighthouse Operations	1,484.00	1,599.00	(115.00)	1,640.00
Total Lighthouse Operations Fund	1,484.00	1,599.00	(115.00)	1,640.00
Leader Dog - Income				
100% - Leader Dog	2,938.00	3,198.00	(260.00)	3,280.00
Total Leader Dog - Income	2,938.00	3,198.00	(260.00)	3,280.00
WSB - Income				
100% - WSB	1,484.00	1,599.00	(115.00)	1,640.00
Total WSB - Income	1,484.00	1,599.00	(115.00)	1,640.00
Total Income	197,417.72	155,238.25	42,179.47	160,184.75
Gross Profit	197,417.72	155,238.25	42,179.47	160,184.75
Expense				
District Admin - Expenses				
IPDG Expenses				
Int'l Convention Expense	1,985.00	3,500.00	(1,515.00)	3,500.00
Total IPDG Expenses	1,985.00	3,500.00	(1,515.00)	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	427.54	1,188.00	(760.46)	1,250.00
MD-2 Meetings	875.03	750.00	125.03	1,000.00
MD-2 Convention	0.00	575.00	(575.00)	575.00
State and District Lapel Pins	1,023.00	1,250.00	(227.00)	1,250.00
Miscellaneous	23.25	237.00	(213.75)	250.00
Total 1st VDG Expenses	3,448.82	5,100.00	(1,651.18)	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	239.00	(217.00)	250.00
MD-2 Meetings	1,443.00	750.00	693.00	1,000.00
MD-2 Convention	0.00	0.00	0.00	575.00
Miscellaneous	0.00	237.00	(237.00)	250.00
Total 2nd VDG Expenses	3,518.04	3,076.00	442.04	3,925.00
Director Expenses				
TLC Dir - 1st Yr	500.00	340.00	160.00	500.00
TLC Dir - 2nd Yr	0.00	500.00	(500.00)	750.00
LEO	0.00	500.00	(500.00)	500.00
Cultural & Community	0.00	0.00	0.00	0.00
Total Director Expenses	500.00	1,340.00	(840.00)	1,750.00
Global Action				
Global Leadership				
Leadership Development	0.00	500.00	(500.00)	500.00
Total Global Leadership	0.00	500.00	(500.00)	500.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	Annual Budget
Global Membersip				
Membership	0.00	500.00	(500.00)	500.00
Extension				
Charter Member Fees	630.00	0.00	630.00	0.00
Total Extension	630.00	0.00	630.00	0.00
Total Global Membersip	630.00	500.00	130.00	500.00
Global Service Team	119.00	500.00	(381.00)	500.00
Total Global Action	749.00	1,500.00	(751.00)	1,500.00
Administrative				
Audit	0.00	0.00	0.00	0.00
Bank Supplies & Service Charges	116.95	114.00	2.95	150.00
Cabinet Meetings	691.60	500.00	191.60	500.00
Cabinet Service	468.70	600.00	(131.30)	600.00
Credit Card Fees	49.64	0.00	49.64	0.00
Chaplin	0.00	150.00	(150.00)	300.00
Office Supplies	280.92	250.00	30.92	250.00
DG Gift from Cabinet & Clubs	1,425.00	1,200.00	225.00	1,200.00
Postage, Mailing Service	225.59	150.00	75.59	150.00
District Hall of Fame	183.90	0.00	183.90	0.00
Printing and Copying	0.00	75.00	(75.00)	100.00
QuickBooks	499.95	500.00	(0.05)	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	3,942.25	3,689.00	253.25	3,900.00
Technology				
Audio Visual Equipment	0.00	150.00	(150.00)	150.00
GoTo Meeting	348.00	350.00	(2.00)	350.00
Constant Contact	580.99	650.00	(69.01)	650.00
Total Technology	928.99	1,150.00	(221.01)	1,150.00
Marketing/Communication	0.00	3,000.00	(3,000.00)	4,000.00
10 % Reserve	0.00	0.00	0.00	0.00
Miscellaneous	368.00	750.00	(382.00)	1,000.00
Total District Admin - Expenses	15,440.10	24,205.00	(8,764.90)	27,250.00
Conference & Convention Expense				
Mid-Winter Conference				
Audio/Visual	184.50	75.00	109.50	75.00
Credit Card fees	71.23	50.00	21.23	50.00
Decorations	420.00			
Food/Beverage	3,231.21	3,500.00	(268.79)	3,500.00
Mailing/Postage	0.00	75.00	(75.00)	75.00
Printing	26.70			
Speaker	0.00	600.00	(600.00)	600.00
Venue Rent	516.00	1,000.00	(484.00)	1,000.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	Annual Budget
Total Mid-Winter Conference	4,449.64	5,300.00	(850.36)	5,300.00
District Convention				
Audio/Visual	124.00	200.00	(76.00)	200.00
Credit Card fees	20.34	200.00	(179.66)	200.00
Decorations/Flowers	0.00	750.00	(750.00)	750.00
Entertainment	0.00	200.00	(200.00)	200.00
Food/Beverage	0.00	15,000.00	(15,000.00)	15,000.00
Mailing/Postage	0.00	700.00	(700.00)	700.00
Program Booklet	0.00	750.00	(750.00)	750.00
Speaker	0.00	750.00	(750.00)	750.00
Venue	0.00	700.00	(700.00)	700.00
Total District Convention	144.34	19,250.00	(19,105.66)	19,250.00
Total Conference & Convention Expense	4,593.98	24,550.00	(19,956.02)	24,550.00
Promote 2-S2 - Expenses				
Camp Brochures	0.00	500.00	(500.00)	500.00
Float	61.25	500.00	(438.75)	500.00
New Club Marketing	0.00	500.00	(500.00)	500.00
PR & Advertising	600.00	250.00	350.00	250.00
Website	185.65	200.00	(14.35)	200.00
Total Promote 2-S2 - Expenses	846.90	1,950.00	(1,103.10)	1,950.00
Camper Transport - Expenses				
Bus Contract	207.69	7,500.00	(7,292.31)	7,500.00
Meals/Food	0.00	400.00	(400.00)	400.00
Total Camper Transport - Expenses	207.69	7,900.00	(7,692.31)	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				
Checks	36.66			
Clear to Liability	681.00			
Humanitarian Relief Grant Pay	4,500.00	8,000.00	(3,500.00)	8,000.00
Humanitarian Relief 100 % Pay	726.00			
Total Humanitarian Relief Expenses	5,943.66	8,000.00	(2,056.34)	8,000.00
Sight Conservation - Expenses				
Eye Exams & Glasses	1,075.00	1,250.00	(175.00)	1,250.00
Total Sight Conservation - Expenses	1,075.00	1,250.00	(175.00)	1,250.00
Lighthouse Activity - Expenses				
Halloween Party	766.68	0.00	766.68	0.00
Blind Fury Racing Team	0.00	1,000.00	(1,000.00)	1,000.00
Go Texas Rodeo	818.53			
Health Seminar	0.00	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	1,585.21	1,000.00	585.21	1,000.00
Lions Quest - Expenses				
Travel	355.11			

Lions District 2-S2

Profit & Loss Budget vs. Actual

July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	Annual Budget
Total Lions Quest - Expenses	355.11			
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	1,206.74	250.00	956.74	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	2,000.00	1,500.00	500.00	1,500.00
Total Scholarships Paid this Year	4,000.00	4,500.00	(500.00)	4,500.00
State Contests				
State Entry Fees	750.00	750.00	0.00	750.00
Contest & Chaperone expense	0.00	500.00	(500.00)	500.00
Total State Contests	750.00	1,250.00	(500.00)	1,250.00
Total Opp for Youth - Expenses	5,956.74	6,000.00	(43.26)	6,000.00
MD-2 State Admin - Payments				
State Admin Dues	10,687.25	10,883.00	(195.75)	11,455.50
Total MD-2 State Admin - Payments	10,687.25	10,883.00	(195.75)	11,455.50
MD-2 Promote TX - Payments				
Promote Texas Dues	763.44	777.25	(13.81)	818.25
Total MD-2 Promote TX - Payments	763.44	777.25	(13.81)	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	33,210.48	8,000.00	25,210.48	8,000.00
Total Bob Dowden Memorial Dinner	46,594.00	15,000.00	31,594.00	15,000.00
TLC 100% Payable	17,310.00	16,400.00	910.00	16,400.00
TLC Dues	32,214.00	32,718.00	(504.00)	34,440.00
Tailtwister	0.00	0.00	0.00	100.00
Total Texas Lions Camp - Payments	96,118.00	64,118.00	32,000.00	65,940.00
LEBT - Payments				
LEBT 100 %	7,470.00	8,200.00	(730.00)	8,200.00
Special Donation Payable	1,000.00			
Total LEBT - Payments	8,470.00	8,200.00	270.00	8,200.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2019 through May 2020

				Annual
	Jul '19 - May 20	Budget	\$ Over Budget	Budget
TX Lions Foundation - Payments				
TLF 100 %	2,988.00	3,116.00	(128.00)	3,280.00
Total TX Lions Foundation - Payments	2,988.00	3,116.00	(128.00)	3,280.00
Disaster Relief Expenses				
COVID-19 Purchases	32.73			
Hurricane Imelda	500.00	0.00	500.00	0.00
Restoration - Homes	2,000.00			
Total Disaster Relief Expenses	2,532.73	0.00	2,532.73	0.00
LCIF - Payments				
COVID-19 Supplies	10,000.00			
LCIF 100 %	2,968.00	3,116.00	(148.00)	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	17,596.58	3,116.00	14,480.58	3,280.00
Lighthouse Ops - Payments				
Lighthouse Ops 100%	1,484.00	1,558.00	(74.00)	1,640.00
Total Lighthouse Ops - Payments	1,484.00	1,558.00	(74.00)	1,640.00
Leader Dog - Payments				
Leader Dog 100 %	2,938.00	3,116.00	(178.00)	3,280.00
Total Leader Dog - Payments	2,938.00	3,116.00	(178.00)	3,280.00
WSB - Payments				
WSB 100%	1,484.00	1,558.00	(74.00)	1,640.00
Total WSB - Payments	1,484.00	1,558.00	(74.00)	1,640.00
Total Expense	181,421.71	172,297.25	9,124.46	178,433.75
Net Ordinary Income	15,996.01	(17,059.00)	33,055.01	(18,249.00)
Net Income	15,996.01	(17,059.00)	33,055.01	(18,249.00)

Lions District 2-S2
Sources & Uses - All Funds
July 2019 through May 2020

	Jul '19 - May 20
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	17,030.75
Interest - Admin	343.94
MERL team	
Extension	
Charter fees received	630.00
Total Extension	630.00
Total MERL team	630.00
Gifts & Awards	
DG gift contributions	1,430.00
Total Gifts & Awards	1,430.00
Miscellaneous	1,533.01
Total District Admin - Income	20,967.70
Conference & Convention Income	
Mid-Winter Conference	
Registration	2,485.00
Total Mid-Winter Conference	2,485.00
District Convention	
Booklet Ads	1,125.00
Dues - District Convention Fund	4,631.75
Registration	0.00
Total District Convention	5,756.75
Total Conference & Convention Income	8,241.75
Promote District 2-S2 - Income	
100% Contribution	1,484.00
Total Promote District 2-S2 - Income	1,484.00
Camper Bus - Income	
Club Contributions	4,450.00
Total Camper Bus - Income	4,450.00
Humanitarian Relief	
Special Donation	2,500.00
Clear to Liability	1,407.00
HRF Matching grants	1,000.00
100 % - Humanitarian Relief	1,484.00
Total Humanitarian Relief	6,391.00
Sight Conservation - Income	
100% - Sight Conservation	1,484.00
Total Sight Conservation - Income	1,484.00
Opp for Youth - Income	
100% - Opportunitites for Youth	4,407.00
Entry Fees	900.00
Total Opp for Youth - Income	5,307.00
MD-2 State Admin - Income	
Dues - MD-2 Admin	10,687.25
Total MD-2 State Admin - Income	10,687.25

Lions District 2-S2 Sources & Uses - All Funds

July 2019 through May 2020

	Jul '19 - May 20
MD-2 Promote TX - Income	
Dues - Promote Texas	763.44
Total MD-2 Promote TX - Income	763.44
Texas Lions Camp - Income	
Dues - Texas Lions Camp	32,214.00
Texas Lions Camp 100 %	17,310.00
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	773.00
Total Texas Lions Camp - Income	96,891.00
LEBT - Income	
100% - Lions Eye Bank of Texas	7,470.00
Special Donation	1,000.00
Total LEBT - Income	8,470.00
Texas Lions Foun - Income	
100% - Texas Lions Foundation	2,988.00
Total Texas Lions Foun - Income	2,988.00
Disaster Relief	
Imelda Relief	2,290.00
Restoration	3,500.00
Total Disaster Relief	5,790.00
LCIF - Income	
COVID-19	10,000.00
LCIF Grant	4,628.58
100% - LCIF	2,968.00
Total LCIF - Income	17,596.58
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,484.00
Total Lighthouse Operations Fund	1,484.00
Leader Dog - Income	
100% - Leader Dog	2,938.00
Total Leader Dog - Income	2,938.00
WSB - Income	
100% - WSB	1,484.00
Total WSB - Income	1,484.00
Total Income	197,417.72
Gross Profit	197,417.72
Expense	
District Admin - Expenses	
IPDG Expenses	
Int'l Convention Expense	1,985.00
Total IPDG Expenses	1,985.00

Lions District 2-S2 Sources & Uses - All Funds

July 2019 through May 2020

	Jul '19 - May 20
1st VDG Expenses	
USA/Canada Forum	1,100.00
Travel	427.54
MD-2 Meetings	875.03
State and District Lapel Pins	1,023.00
Miscellaneous	23.25
Total 1st VDG Expenses	3,448.82
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
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
Global Action	
Global Membersip Extension	
Charter Member Fees	630.00
Total Extension	630.00
Total Global Membersip	630.00
Global Service Team	119.00
Total Global Action	749.00
Administrative	
Bank Supplies & Service Charges	116.95
Cabinet Meetings	691.60
Cabinet Service	468.70
Credit Card Fees	49.64
Office Supplies	280.92
DG Gift from Cabinet & Clubs	1,425.00
Postage, Mailing Service	225.59
District Hall of Fame	183.90
QuickBooks	499.95
Total Administrative	3,942.25
Technology	
GoTo Meeting	348.00
Constant Contact	580.99
Total Technology	928.99
Miscellaneous	368.00
Total District Admin - Expenses	15,440.10
Conference & Convention Expense	
Mid-Winter Conference	
Audio/Visual	184.50
Credit Card fees	71.23
Decorations	420.00
Food/Beverage	3,231.21
Printing	26.70
Venue Rent	516.00
Total Mid-Winter Conference	4,449.64

9:25 AM

06/01/20

Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2019 through May 2020

	Jul '19 - May 20
District Convention	
Audio/Visual	124.00
Credit Card fees	20.34
Total District Convention	144.34
Total Conference & Convention Expense	4,593.98
Promote 2-S2 - Expenses	
Float	61.25
PR & Advertising	600.00
Website	185.65
Total Promote 2-S2 - Expenses	846.90
Camper Transport - Expenses	
Bus Contract	207.69
Total Camper Transport - Expenses	207.69
Humanitarian Relief Expenses	
Checks	36.66
Clear to Liability	681.00
Humanitarian Relief Grant Pay	4,500.00
Humanitarian Relief 100 % Pay	726.00
Total Humanitarian Relief Expenses	5,943.66
Sight Conservation - Expenses	
Eye Exams & Glasses	1,075.00
Total Sight Conservation - Expenses	1,075.00
Lighthouse Activity - Expenses	
Halloween Party	766.68
Go Texas Rodeo	818.53
Total Lighthouse Activity - Expenses	1,585.21
Lions Quest - Expenses	
Travel	355.11
Total Lions Quest - Expenses	355.11
Youth Outreach	
Peace Poster	355.32
Total Youth Outreach	355.32
Opp for Youth - Expenses	
District Contest Expenses	1,206.74
Scholarships Paid this Year	
Diabetic Essay	500.00
Drug Awareness Speech	1,500.00
Outstanding Youth	2,000.00
Total Scholarships Paid this Year	4,000.00
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	5,956.74
MD-2 State Admin - Payments	
State Admin Dues	10,307.50
Total MD-2 State Admin - Payments	10,307.50

9:25 AM

06/01/20

Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2019 through May 2020

	Jul '19 - May 20
MD-2 Promote TX - Payments	
Promote Texas Dues	736.31
Total MD-2 Promote TX - Payments	736.31
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	33,210.48
Total Bob Dowden Memorial Dinner	46,594.00
TLC 100% Payable	17,140.00
TLC Dues	31,059.00
Tailtwister	0.00
Total Texas Lions Camp - Payments	94,793.00
LEBT - Payments	
LEBT 100 %	7,470.00
Special Donation Payable	1,000.00
Total LEBT - Payments	8,470.00
TX Lions Foundation - Payments	
TLF 100 %	2,988.00
Total TX Lions Foundation - Payments	2,988.00
Disaster Relief Expenses	
COVID-19 Purchases	32.73
Hurricane Imelda	500.00
Restoration - Homes	2,000.00
Total Disaster Relief Expenses	2,532.73
LCIF - Payments	
COVID-19 Supplies	10,000.00
LCIF 100 %	2,968.00
LCIF Emergency Grant	
LCIF Emergency Expences	4,628.58
Total LCIF Emergency Grant	4,628.58
Total LCIF - Payments	17,596.58
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,484.00
Total Lighthouse Ops - Payments	1,484.00
Leader Dog - Payments	
Leader Dog 100 %	2,938.00
Total Leader Dog - Payments	2,938.00
WSB - Payments	
WSB 100%	1,484.00
Total WSB - Payments	1,484.00
Total Expense	179,689.83
Net Ordinary Income	17,727.89
Net Income	17,727.89

Amount by Category

Date	Club	Miscellaneous Description	Masks	Gowns	Sanitizer	Gloves	Face Shields	Misc	Total	Number of persons served
04/22/2020	JIED Distribution	Invoice # 755485 - 1,000 masks	\$ 6,000.00						\$ 6,000.00	1,000
05/07/2020	Texas Associations of Phillipine Phys	700 N85 Protective Masks	\$ 980.00						\$ 980.00	700
05/08/2020	Town Center Park Association, Inc.	Gowns		\$ 1,266.45					\$ 1,266.45	150
05/08/2020	Town Center Park Association, Inc.	Sanitizer			\$ 996.00				\$ 996.00	
05/08/2020	Town Center Park Association, Inc.	Face Shields					\$ 118.89		\$ 118.89	40
05/13/2020	Town Center Park Association, Inc.	Invoice # 140 - Gloves				\$ 1,039.25			\$ 1,039.25	
05/13/2020	Town Center Park Association, Inc.	Invoice # 140 - Poster Board						\$ 14.92	\$ 14.92	
05/13/2020	Town Center Park Association, Inc.	Invoice # 140 - Labels						\$ 29.22	\$ 29.22	
05/13/2020	An Toan Safety, LLC	Invoice # 1151320 - dated 5/13/20 - Sanitizer			\$ 555.27				\$ 555.27	
G-Total			\$ 5,980.00	\$1,266.45	\$ 1,551.27	\$ 1,039.25	\$ 118.89	\$ 44.14	\$ 10,000.00	1,890