

District 2-S2 Cabinet Meeting Financials

July 1, 2024 – March 31, 2025

Cabinet Meeting April 19, 2025



Lions District 2-S2
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,360.24
Chase - Checking - 8521	
10 % Dues Reserved	697.65
Chase Bank - Checking	46,102.68
Total Chase - Checking - 8521	46,800.33
Chase Bank - HRF - Saving 8711	13,682.67
Total Checking/Savings	175,843.24
Other Current Assets	
Deposit - Bob Dowden Dinner Oct	946.00
Undeposited Funds	106.25
Total Other Current Assets	1,052.25
Total Current Assets	176,895.49
Other Assets	
Security Deposits Asset	
Houston Marriott North	3,000.00
Hilton Houston North	500.00
Total Security Deposits Asset	3,500.00
Total Other Assets	3,500.00
TOTAL ASSETS	180,395.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LaPorte Lions Club	455.00
Auction Payment System	500.00
Crosby Lions Club	270.00
Disaster Relief Fund	1,861.73
Total Other Current Liabilities	3,086.73
Total Current Liabilities	3,086.73
Total Liabilities	3,086.73
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	2,096.14
Net Income	13,272.60
Total Equity	177,308.76
TOTAL LIABILITIES & EQUITY	180,395.49

Lions District 2-S2

Source & Use of Funds

July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
District Admin - Income	
Admin Dues-District Admin Fund	7,239.00
District LEOs	20.00
Gifts & Awards	
DG gift contributions	535.00
Total Gifts & Awards	535.00
Interest - Admin	8.61
Lapel Pin Sales	920.00
MERL team	
Extension	
Membership Growth	250.00
Total Extension	250.00
Total MERL team	250.00
PSC	
LEOs	350.00
Total PSC	350.00
Tail Twister-Sleep in Heavenly	100.00
Total District Admin - Income	9,422.61
Total Income	9,422.61
Gross Profit	9,422.61
Expense	
Admin Expenses - District	
Administrative	
Audit	2,000.00
Cabinet Meetings	158.60
Credit Card Fees	131.82
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	500.00
District Hall of Fame	128.00
Memorials	506.97
Office Supplies	464.97
Storage Fees	1,019.00
Total Administrative	6,159.36
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
District Gov Exp	
Miscellaneous	99.00
Total District Gov Exp	99.00
1st VDG Expenses	
MD-2 Meetings	600.00
State and District Lapel Pins	442.75
Travel	500.00
USA/Canada Forum	173.33
Total 1st VDG Expenses	1,716.08
Global Action	
Global Membersip	
Extension	749.44

Lions District 2-S2
Source & Use of Funds
July 2024 through March 2025

	Jul '24 - Mar 25
Membership	
Membership - Other	500.00
Total Membership	500.00
Total Global Membersip	1,249.44
Total Global Action	1,249.44
LEO Expenses	213.14
Miscellaneous	87.46
2nd VDG Expenses	
Leadership Forum	311.86
USA/Canada Forum	500.00
Total 2nd VDG Expenses	811.86
Technology	
Hardware	96.34
Software Requirements	
Constant Contact	611.05
Total Software Requirements	611.05
Total Technology	707.39
Total Admin Expenses - District	11,543.73
Total Expense	11,543.73
Net Ordinary Income	-2,121.12
Net Income	-2,121.12

Lions District 2-S2

Fund Balances & Net Income

July 2024 through March 2025

	<u>Beginning Balances</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Camper Transportation	8,420.77	0.00	8,420.77	8,420.77
Conference & Convention	-55.66	11,362.15	11,306.49	11,306.49
Disaster Relief Fund	0.00	0.00	0.00	1,861.73
Disaster Preparedness	0.00	1,712.00	1,712.00	1,712.00
District Administration	72,726.74	-2,121.12	70,605.62	71,586.00
Humanitarian Relief Fund	13,423.94	382.93	13,806.87	13,801.49
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	1,400.00	1,505.90	1,505.90
Lions Quest	11,784.73	0.00	11,784.73	11,784.73
Opportunities for Youth	15,117.93	245.00	15,362.93	15,362.93
Promote District 2-S2	12,457.98	-932.25	11,525.73	11,525.73
Sight Conservation	3,192.85	201.00	3,393.85	3,393.85
State Convention in 2-S2	14,914.96	4,122.00	19,036.96	19,036.96
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	-3,000.00	0.00	0.00
Youth Outreach	4,353.93	-99.11	4,254.82	4,254.82
TOTAL	<u>164,286.16</u>	<u>13,272.60</u>	<u>177,558.76</u>	<u>180,395.49</u>

Lions District 2-S2

Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
Auction Payment Processing Syst	0.00
Conference & Convention Income	
District Convention	
50/50 Fundraiser	211.00
Booklet Ads	875.00
Dues - District Convention Fund	3,091.50
Registration	375.00
Sponsorships	7,000.00
Total District Convention	11,552.50
Mid-Winter Conference	
Registration	3,210.00
Service Projects	2,120.00
Sponsorships	1,501.00
Total Mid-Winter Conference	6,831.00
State Convention	4,122.00
Total Conference & Convention Income	22,505.50
Disaster Preparedness	1,712.00
District Admin - Income	
Admin Dues-District Admin Fund	7,239.00
District LEOs	20.00
Gifts & Awards	
DG gift contributions	535.00
Total Gifts & Awards	535.00
Interest - Admin	8.61
Lapel Pin Sales	920.00
MERL team	
Extension	
Membership Growth	250.00
Total Extension	250.00
Total MERL team	250.00
PSC	
Lions Eye Bank	280.00
LEOs	350.00
Total PSC	630.00
Tail Twister-Sleep in Heavenly	100.00
Total District Admin - Income	9,702.61
Humanitarian Relief	
100 % - Humanitarian Relief	1,712.00
HRF Matching grants	2,229.91
Interest	1.02
Special Donation	140.00
Total Humanitarian Relief	4,082.93
LCIF - Income	
Tail Twister	70.00
Melvin Jones Fellow Drawing	840.00
100% - LCIF	857.00
Total LCIF - Income	1,767.00
Leader Dog - Income	
100% - Leader Dog	856.00

Lions District 2-S2
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Total Leader Dog - Income	856.00
LightHouse Activity Fund	
Other Donations	544.00
100% - Lighthouse (Activity)	856.00
Total LightHouse Activity Fund	1,400.00
LEBT - Income	
100% - Lions Eye Bank of Texas	2,142.50
LEBT - Income - Other	273.00
Total LEBT - Income	2,415.50
MD-2 Promote TX - Income	
Dues - Promote Texas	516.51
Total MD-2 Promote TX - Income	516.51
MD-2 State Admin - Income	
Dues - MD-2 Admin	7,231.00
Total MD-2 State Admin - Income	7,231.00
Opp for Youth - Income	
100% - Opportunitites for Youth	2,140.00
Entry Fees	900.00
Other Donations	205.00
Total Opp for Youth - Income	3,245.00
Sight Conservation - Income	
100% - Sight Conservation	428.00
Total Sight Conservation - Income	428.00
Texas Lions Camp - Income	
100 % - Texas Lions Camp	11,860.00
Bob Dowden Dinner	
Auction Income	13,654.00
Dinner tickets	8,840.00
Fund raising activities	2,835.00
Sponsorship	17,101.33
Total Bob Dowden Dinner	42,430.33
Dues - Texas Lions Camp	21,745.50
Total Texas Lions Camp - Income	76,035.83
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,714.00
Total Texas Lions Foun - Income	1,714.00
Vision Machine Contribution	-3,000.00
WSB - Income	
100% - WSB	428.00
Total WSB - Income	428.00
Total Income	131,039.88
Gross Profit	131,039.88
Expense	
Admin Expenses - District	
Administrative	
Audit	2,000.00
Cabinet Meetings	158.60
Credit Card Fees	131.82
Director-Officer Insurance	1,250.00

Lions District 2-S2
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
DG Gift from Cabinet & Clubs	500.00
District Hall of Fame	128.00
Memorials	506.97
Office Supplies	464.97
Storage Fees	1,019.00
Total Administrative	6,159.36
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
District Gov Exp	
Miscellaneous	99.00
Total District Gov Exp	99.00
1st VDG Expenses	
MD-2 Meetings	600.00
State and District Lapel Pins	442.75
Travel	500.00
USA/Canada Forum	173.33
Total 1st VDG Expenses	1,716.08
Global Action	
Global Membersip Extension	749.44
Membership	
Membership - Other	500.00
Total Membership	500.00
Total Global Membersip	1,249.44
Total Global Action	1,249.44
LEO Expenses	213.14
Miscellaneous	87.46
2nd VDG Expenses	
Leadership Forum	311.86
USA/Canada Forum	500.00
Total 2nd VDG Expenses	811.86
Technology	
Hardware	96.34
Software Requirements	
Constant Contact	611.05
Total Software Requirements	611.05
Total Technology	707.39
Total Admin Expenses - District	11,543.73
Conference & Convention Expense	
District Convention	
Credit Card fees	51.27
Total District Convention	51.27
Mid-Winter Conference	
Credit Card fees	136.89
Food/Beverage	5,444.16
Service Project	1,259.13
Speaker	129.90
Total Mid-Winter Conference	6,970.08

Lions District 2-S2
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Total Conference & Convention Expense	7,021.35
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	3,700.00
Total Humanitarian Relief Expenses	3,700.00
LCIF - Payments	
LCIF 100 %	927.00
Melvin Jones Drawing	840.00
Total LCIF - Payments	1,767.00
Leader Dog - Payments	
Leader Dog 100 %	856.00
Total Leader Dog - Payments	856.00
LEBT - Payments	
PSC Collection	280.00
LEBT 100 %	2,415.50
Total LEBT - Payments	2,695.50
MD-2 Promote TX - Payments	
Promote Texas Dues	516.51
Total MD-2 Promote TX - Payments	516.51
MD-2 State Admin - Payments	
State Admin Dues	7,231.00
Total MD-2 State Admin - Payments	7,231.00
Opp for Youth - Expenses	
Scholarships Paid this Year	3,000.00
Total Opp for Youth - Expenses	3,000.00
Promote 2-S2 - Expenses	
District Service Project	932.25
Total Promote 2-S2 - Expenses	932.25
Sight Conservation - Expenses	
Eye Exams & Glasses	227.00
Total Sight Conservation - Expenses	227.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	11,860.00
Bob Dowden Memorial Dinner	
Bob Dowden Net to TLC (4081)	35,087.56
Credit Card Service Charge	690.17
Dinner Expenses	6,652.60
Total Bob Dowden Memorial Dinner	42,430.33
Dues - TLC (4070)	21,745.50
Total Texas Lions Camp - Payments	76,035.83
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,714.00
Total TX Lions Foundation - Payments	1,714.00
WSB - Payments	
WSB 100%	428.00
Total WSB - Payments	428.00
Youth Outreach	

Lions District 2-S2
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Peace Poster	99.11
Total Youth Outreach	99.11
Total Expense	117,767.28
Net Ordinary Income	13,272.60
Net Income	13,272.60

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04/12/25

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Auction Payment Processing Syst	0.00	0.00	0.00
Camper Bus - Income			
Club Contributions	0.00	5,000.00	(5,000.00)
Total Camper Bus - Income	0.00	5,000.00	(5,000.00)
Conference & Convention Income			
District Convention			
50/50 Fundraiser	211.00	747.00	(536.00)
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	875.00	3,000.00	(2,125.00)
Dues - District Convention Fund	3,091.50	2,690.56	400.94
Hospitality Rooms	0.00	0.00	0.00
PDG Association	0.00	1,000.00	(1,000.00)
Registration	375.00	1,740.00	(1,365.00)
Service Project	0.00	300.00	(300.00)
Sponsorships	7,000.00	3,000.00	4,000.00
Total District Convention	11,552.50	13,977.56	(2,425.06)
Mid-Winter Conference			
Hospitality Rooms	0.00	0.00	0.00
Registration	3,210.00	1,000.00	2,210.00
Service Projects	2,120.00	0.00	2,120.00
Sponsorships	1,501.00	0.00	1,501.00
Tail Twister	0.00	0.00	0.00
Total Mid-Winter Conference	6,831.00	1,000.00	5,831.00
State Convention	4,122.00	5,664.00	(1,542.00)
Total Conference & Convention Income	22,505.50	20,641.56	1,863.94
Disaster Preparedness	1,712.00	2,124.00	(412.00)
District Admin - Income			
Admin Dues-District Admin Fund	7,239.00	9,399.50	(2,160.50)
District LEOs	20.00	0.00	20.00
District Service Projects	0.00	2,250.00	(2,250.00)
Gifts & Awards			
DG gift contributions	535.00	500.00	35.00
Total Gifts & Awards	535.00	500.00	35.00
Interest - Admin	8.61	297.00	(288.39)
Lapel Pin Sales	920.00	0.00	920.00
Leadership Development	0.00	500.00	(500.00)
MERL team			
Extension			

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04/12/25

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
Membership Growth	250.00	1,500.00	(1,250.00)
Total Extension	250.00	1,500.00	(1,250.00)
Total MERL team	250.00	1,500.00	(1,250.00)
Miscellaneous	0.00	0.00	0.00
PSC			
Leader Dogs	0.00	0.00	0.00
Lions Eye Bank	280.00	0.00	280.00
LEOs	350.00	0.00	350.00
Opportunities for Youth	0.00	0.00	0.00
PSC - Other	0.00	72.00	(72.00)
Total PSC	630.00	72.00	558.00
Tail Twister-Sleep in Heavenly	100.00	0.00	100.00
Total District Admin - Income	9,702.61	14,518.50	(4,815.89)
Humanitarian Relief			
100 % - Humanitarian Relief	1,712.00	2,124.00	(412.00)
HRF Matching grants	2,229.91	2,997.00	(767.09)
Interest	1.02	1.53	(0.51)
Special Donation	140.00	0.00	140.00
Total Humanitarian Relief	4,082.93	5,122.53	(1,039.60)
LCIF - Income			
Tail Twister	70.00	0.00	70.00
Contributing Club	0.00	1,494.00	(1,494.00)
Melvin Jones Fellow Drawing	840.00	4,000.00	(3,160.00)
100% - LCIF	857.00	1,062.00	(205.00)
Total LCIF - Income	1,767.00	6,556.00	(4,789.00)
Leader Dog - Income			
100% - Leader Dog	856.00	1,062.00	(206.00)
Total Leader Dog - Income	856.00	1,062.00	(206.00)
LightHouse Activity Fund			
Other Donations	544.00	0.00	544.00
100% - Lighthouse (Activity)	856.00	1,062.00	(206.00)
Total LightHouse Activity Fund	1,400.00	1,062.00	338.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	0.00	978.00	(978.00)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
Total Lighthouse Operations Fund	0.00	978.00	(978.00)
LEBT - Income			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	2,142.50	2,655.00	(512.50)
LEBT - Income - Other	273.00	0.00	273.00
Total LEBT - Income	2,415.50	2,655.00	(239.50)
MD-2 Promote TX - Income			
Dues - Promote Texas	516.51	455.06	61.45
Total MD-2 Promote TX - Income	516.51	455.06	61.45
MD-2 State Admin - Income			
Dues - MD-2 Admin	7,231.00	6,297.22	933.78
Total MD-2 State Admin - Income	7,231.00	6,297.22	933.78
Opp for Youth - Income			
100% - Opportunites for Youth	2,140.00	2,655.00	(515.00)
Entry Fees	900.00	2,500.00	(1,600.00)
Other Donations	205.00	0.00	205.00
Total Opp for Youth - Income	3,245.00	5,155.00	(1,910.00)
Promote District 2-S2 - Income			
100% Contribution	0.00	0.00	0.00
Total Promote District 2-S2 - Income	0.00	0.00	0.00
Sight Conservation - Income			
100% - Sight Conservation	428.00	531.00	(103.00)
Total Sight Conservation - Income	428.00	531.00	(103.00)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	11,860.00	10,620.00	1,240.00
Bob Dowden Dinner			
Auction Income	13,654.00	11,113.00	2,541.00
Dinner tickets	8,840.00	4,725.00	4,115.00
Fund raising activities	2,835.00	2,400.00	435.00
General Donations	0.00	762.00	(762.00)
Sponsorship	17,101.33	26,000.00	(8,898.67)
Total Bob Dowden Dinner	42,430.33	45,000.00	(2,569.67)
Dues - Texas Lions Camp	21,745.50	19,169.91	2,575.59
Tail Twister	0.00	0.00	0.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
Total Texas Lions Camp - Income	76,035.83	74,789.91	1,245.92
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,714.00	2,124.00	(410.00)
Total Texas Lions Foun - Income	1,714.00	2,124.00	(410.00)
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	(3,000.00)	0.00	(3,000.00)
WSB - Income			
100% - WSB	428.00	531.00	(103.00)
Total WSB - Income	428.00	531.00	(103.00)
Total Income	131,039.88	149,602.78	(18,562.90)
Gross Profit	131,039.88	149,602.78	(18,562.90)
Expense			
Admin Expenses - District			
Administrative			
Audit	2,000.00	4,000.00	(2,000.00)
Bank Supplies & Service Charges	0.00	18.00	(18.00)
Cabinet Meetings	158.60	375.00	(216.40)
Cabinet Service	0.00	0.00	0.00
Credit Card Fees	131.82	75.00	56.82
Director-Officer Insurance	1,250.00	1,250.00	0.00
DG Gift from Cabinet & Clubs	500.00	1,000.00	(500.00)
District Hall of Fame	128.00	200.00	(72.00)
Memorials	506.97	0.00	506.97
Office Supplies	464.97	131.25	333.72
PSC Officer Admin	0.00	72.00	(72.00)
Postage, Mailing Service	0.00	72.00	(72.00)
Printing and Copying	0.00	72.00	(72.00)
QuickBooks	0.00	100.00	(100.00)
State Hall of Fame	0.00	0.00	0.00
Storage Fees	1,019.00	1,188.00	(169.00)
Surety Bond	0.00	0.00	0.00
Total Administrative	6,159.36	8,553.25	(2,393.89)
Director Expenses			
LEO	0.00	144.00	(144.00)
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	0.00	500.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
TLC Dir - 2nd Yr	0.00	0.00	0.00
Total Director Expenses	500.00	144.00	356.00
District Gov Exp			
Miscellaneous	99.00	0.00	99.00
USA/Canada Forum	0.00	0.00	0.00
Total District Gov Exp	99.00	0.00	99.00
1st VDG Expenses			
MD-2 Meetings	600.00	600.00	0.00
MD-2 Convention	0.00	500.00	(500.00)
Miscellaneous	0.00	72.00	(72.00)
State and District Lapel Pins	442.75	1,500.00	(1,057.25)
Travel	500.00	500.00	0.00
USA/Canada Forum	173.33	500.00	(326.67)
Total 1st VDG Expenses	1,716.08	3,672.00	(1,955.92)
Global Action			
Global Leadership			
Leadership Development	0.00	500.00	(500.00)
Total Global Leadership	0.00	500.00	(500.00)
Global Membersip			
Extension			
New Club Equipment	0.00	0.00	0.00
Workshop	0.00	0.00	0.00
Extension - Other	749.44	0.00	749.44
Total Extension	749.44	0.00	749.44
Membership			
Chamber of Commerce Memberships	0.00	0.00	0.00
GLT-D Training/New Club Dev.	0.00	0.00	0.00
Membership - Other	500.00	500.00	0.00
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	0.00	0.00
Membership - Other	0.00	0.00	0.00
Total Membership	500.00	2,500.00	(2,000.00)
Total Global Membersip	1,249.44	2,500.00	(1,250.56)
Global Service Team	0.00	1,875.00	(1,875.00)
Total Global Action	1,249.44	4,875.00	(3,625.56)

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04/12/25

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
IPDG Expenses			
Int'l Convention Expense	0.00	0.00	0.00
Total IPDG Expenses	0.00	0.00	0.00
LEO Expenses	213.14	144.00	69.14
Marketing/Communication	0.00	0.00	0.00
Miscellaneous	87.46	72.00	15.46
2nd VDG Expenses			
Leadership Forum	311.86	500.00	(188.14)
MD-2 Meetings	0.00	600.00	(600.00)
MD-2 Convention	0.00	500.00	(500.00)
Miscellaneous	0.00	0.00	0.00
Travel	0.00	500.00	(500.00)
USA/Canada Forum	500.00	500.00	0.00
Total 2nd VDG Expenses	811.86	2,600.00	(1,788.14)
Technology			
Hardware	96.34	250.00	(153.66)
Software Requirements			
Constant Contact	611.05	500.00	111.05
Software Requirements - Other	0.00	0.00	0.00
Total Software Requirements	611.05	500.00	111.05
Audio Visual Equipment	0.00	0.00	0.00
Total Technology	707.39	750.00	(42.61)
Total Admin Expenses - District	11,543.73	20,810.25	(9,266.52)
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	51.27	300.00	(248.73)
Decorations/Flowers	0.00	900.00	(900.00)
Entertainment	0.00	1,000.00	(1,000.00)
Food/Beverage	0.00	0.00	0.00
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Program Booklet	0.00	1,600.00	(1,600.00)
Service Project	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Total District Convention	51.27	4,000.00	(3,948.73)
Mid-Winter Conference			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	136.89	75.00	61.89

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04/12/25

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
Decorations	0.00	250.00	(250.00)
Entertainment	0.00	0.00	0.00
Food/Beverage	5,444.16	2,000.00	3,444.16
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Service Project	1,259.13	0.00	1,259.13
Speaker	129.90	0.00	129.90
Total Mid-Winter Conference	6,970.08	2,325.00	4,645.08
Total Conference & Convention Expense	7,021.35	6,325.00	696.35
Camper Transport - Expenses			
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	750.00	(750.00)
Total Disaster Relief Expenses	0.00	750.00	(750.00)
Humanitarian Relief Expenses			
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	3,700.00	3,750.00	(50.00)
Total Humanitarian Relief Expenses	3,700.00	3,750.00	(50.00)
LCIF - Payments			
LCIF 100 %	927.00	1,062.00	(135.00)
LCIF Contributing Club	0.00	1,500.00	(1,500.00)
Melvin Jones Drawing	840.00	3,750.00	(2,910.00)
Total LCIF - Payments	1,767.00	6,312.00	(4,545.00)
Leader Dog - Payments			
Leader Dog 100 %	856.00	1,062.00	(206.00)
Total Leader Dog - Payments	856.00	1,062.00	(206.00)
Lighthouse Activity - Expenses	0.00	1,062.00	(1,062.00)
Lighthouse Ops - Payments			
Lighthouse Ops 100%	0.00	0.00	0.00
Total Lighthouse Ops - Payments	0.00	0.00	0.00
LEBT - Payments			

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04/12/25

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
PSC Collection	280.00	0.00	280.00
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	2,415.50	2,655.00	(239.50)
LEBT - Payments - Other	0.00	0.00	0.00
Total LEBT - Payments	2,695.50	2,655.00	40.50
MD-2 Promote TX - Payments			
Promote Texas Dues	516.51	708.00	(191.49)
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	516.51	708.00	(191.49)
MD-2 State Admin - Payments			
State Admin Dues	7,231.00	9,912.00	(2,681.00)
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	7,231.00	9,912.00	(2,681.00)
Opp for Youth - Expenses			
District Contest Expenses	0.00	300.00	(300.00)
Scholarships Paid this Year			
Diabetic Essay	0.00	0.00	0.00
Drug Awareness Speech	0.00	0.00	0.00
Outstanding Youth	0.00	0.00	0.00
Scholarships Paid this Year - Other	3,000.00	0.00	3,000.00
Total Scholarships Paid this Year	3,000.00	0.00	3,000.00
State Contests			
State Entry Fees	0.00	750.00	(750.00)
Total State Contests	0.00	750.00	(750.00)
Total Opp for Youth - Expenses	3,000.00	1,050.00	1,950.00
Promote 2-S2 - Expenses			
District Service Project	932.25	0.00	932.25
Float	0.00	0.00	0.00
Grant Writing	0.00	0.00	0.00
New Club Marketing	0.00	150.00	(150.00)
PR & Advertising	0.00	500.00	(500.00)
Website	0.00	300.00	(300.00)
Total Promote 2-S2 - Expenses	932.25	950.00	(17.75)
Sight Conservation - Expenses			
Eye Exams & Glasses	227.00	0.00	227.00
Sight Conservation - Expenses - Other	0.00	0.00	0.00

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04/12/25

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget
Total Sight Conservation - Expenses	227.00	0.00	227.00
Texas Lions Camp - Payments			
100% Contributions - (4090)	11,860.00	9,970.00	1,890.00
Bob Dowden Memorial Dinner			
Bob Dowden Net to TLC (4081)	35,087.56	33,500.00	1,587.56
Credit Card Service Charge	690.17	0.00	690.17
Dinner Expenses	6,652.60	11,500.00	(4,847.40)
Total Bob Dowden Memorial Dinner	42,430.33	45,000.00	(2,569.67)
Dues - TLC (4070)	21,745.50	19,060.96	2,684.54
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	0.00	0.00	0.00
Total Texas Lions Camp - Payments	76,035.83	74,030.96	2,004.87
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	1,714.00	2,124.00	(410.00)
Total TX Lions Foundation - Payments	1,714.00	2,124.00	(410.00)
Veteran Support			
Boots for Troops	0.00	0.00	0.00
Total Veteran Support	0.00	0.00	0.00
WSB - Payments			
WSB 100%	428.00	531.00	(103.00)
Total WSB - Payments	428.00	531.00	(103.00)
Youth Outreach			
Peace Poster	99.11	300.00	(200.89)
Total Youth Outreach	99.11	300.00	(200.89)
Total Expense	117,767.28	132,332.21	(14,564.93)
Net Ordinary Income	13,272.60	17,270.57	(3,997.97)
Net Income	13,272.60	17,270.57	(3,997.97)

Lions District 2-S2
Open Invoices
As of October 14, 2024

	Date	Num	Due Date	Open Balance
Cinco Ranch Lions Club	01/12/2025	D011225-5	01/12/2025	340.00
Houston Aldine and Spring Area Lions Club	01/12/2025	D011225-12	01/12/2025	148.75
Houston Founder Lions Club	07/21/2024	D072124-16	07/21/2024	191.25
Houston Founder Lions Club	01/12/2025	D011225-15	01/12/2025	148.75
Houston Headquarters National Veterans & Advocates Readiness	07/21/2024	D072124-17	07/21/2024	297.50
Houston Headquarters National Veterans & Advocates Readiness	01/12/2025	D011225-16	01/12/2025	297.50
Houston Indus Lions Club	01/12/2025	D011225-18	01/12/2025	828.75
Houston Metroplex Veterans Lions Club	01/12/2025	D011225-20	01/12/2025	85.00
Houston Pakistani American Lions Club	07/21/2024	D072124-24	07/21/2024	595.00
Houston Pakistani American Lions Club	01/12/2025	D011225-22	01/12/2025	786.25
Houston Royal Oaks Lions Club	07/21/2024	D072124-25	07/21/2024	2,068.25
Houston Royal Oaks Lions Club	01/12/2025	D011225-23	01/12/2025	2,195.75
Houston Spring Branch Lions Club	07/21/2024	D072124-28	07/21/2024	106.25
Houston Spring Branch Lions Club	01/12/2025	D011225-26	01/12/2025	106.25
Houston Unity Lions Club	07/21/2024	D072124-29	07/21/2024	1,083.63
Houston Unity Lions Club	01/12/2025	D011225-27	01/12/2025	1,097.75
Houston Westbury Lions Club	07/21/2024	D072124-30	07/21/2024	127.50
Houston Westbury Lions Club	01/12/2025	D011225-28	01/12/2025	127.50
Huntsville Lions Club	07/21/2024	D072124-34	07/21/2024	786.25
Huntsville Lions Club	01/12/2025	D011225-32	01/12/2025	871.25
Willis Lions Club	07/21/2024	D072124-52	07/21/2024	170.00
Willis Lions Club	01/12/2025	D011225-50	01/12/2025	170.00

Total **\$ 12,629.13**
\$ 12,939.50
\$ 25,568.63

	Date	Num	Due Date	Open Balance
Barbers Hill Lions Club	07/21/2024	C072124-2	07/21/2024	900.00
Cleveland Lions Club	07/21/2024	C072124-6	07/21/2024	575.00
Cut and Shoot Family Lions Club	07/21/2024	C072124-8	07/21/2024	700.00
Hempstead Lions Club	10/14/2024	C100624-12	10/14/2024	285.00
Houston Aldine and Spring Area Lions Club	10/06/2024	C100624-54	10/06/2024	120.00
Houston Founder Lions Club	07/21/2024	C072124-16	07/21/2024	225.00
Houston Headquarters National Veterans & Advocates Readiness	07/21/2024	C072124-17	07/21/2024	350.00
Houston Lady Lions	07/21/2024	C072124-20	07/21/2024	775.00
Houston Metroplex Veterans Lions Club	07/21/2024	C072124-21	07/21/2024	100.00
Houston Pakistani American Lions Club	07/21/2024	C072124-24	07/21/2024	700.00
Houston Royal Oaks Lions Club	07/21/2024	C072124-25	07/21/2024	2,450.00
Houston Spring Branch Lions Club	07/21/2024	C072124-28	07/21/2024	125.00
Houston Unity Lions Club	07/21/2024	C072124-29	07/21/2024	1,300.00
Houston Westbury Lions Club	07/21/2024	C072124-30	07/21/2024	150.00
Huffman Lions Club	07/21/2024	C072124-31	07/21/2024	1,000.00
Humble Lions Club	07/21/2024	C072124-32	07/21/2024	300.00
Huntsville Lions Club	07/21/2024	C072124-34	07/21/2024	925.00
Kingwood Lions Club	07/21/2024	C072124-36	07/21/2024	50.00
Magnolia Lions Club	07/21/2024	C072124-39	07/21/2024	700.00
Montgomery Lake Conroe Lions Club	07/21/2024	C072124-41	07/21/2024	725.00
Prairie View A & M University Campus	08/01/2024	C072124-53	08/01/2024	9.50
South Montgomery County Lions Club	07/21/2024	C072124-47	07/21/2024	275.00
Willis Lions Club	07/21/2024	C072124-52	07/21/2024	200.00
			Total	12,939.50