

# **District 2-S2 Cabinet Meeting Financials**

**July 1, 2025 – April 30, 2026**

**Cabinet Meeting May 16, 2026**



Lions District 2-S2  
Balance Sheet  
As of April 30, 2026

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,371.61
Chase - Checking - 8521	
10 % Dues Reserved	875.40
Chase Bank - Checking	<u>32,585.74</u>
Total Chase - Checking - 8521	33,461.14
Chase Bank - HRF - Saving 8711	<u>14,955.51</u>
Total Checking/Savings	163,788.26
Accounts Receivable	
Accounts Receivable	<u>-36.25</u>
Total Accounts Receivable	-36.25
Other Current Assets	
Deposit - Bob Dowden Dinner Oct	<u>800.00</u>
Total Other Current Assets	<u>800.00</u>
Total Current Assets	<u>164,552.01</u>
<b>TOTAL ASSETS</b>	<b><u>164,552.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deer Park Lions Club	175.00
Auction Payment System	500.00
GAT Grant	936.05
Leo Service Project Grant	<u>161.82</u>
Total Other Current Liabilities	<u>1,772.87</u>
Total Current Liabilities	<u>1,772.87</u>
Total Liabilities	1,772.87
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	11,902.07
Net Income	<u>-11,062.95</u>
Total Equity	<u>162,779.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>164,552.01</u></b>

**Lions District 2-S2**  
**Source & Use of Funds**  
 July 2025 through April 2026

	Jul '25 - Apr 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>District Admin - Income</b>	
Admin Dues-District Admin Fund	8,754.03
<b>Gifts &amp; Awards</b>	
DG gift contributions	1,225.00
<b>Total Gifts &amp; Awards</b>	1,225.00
Interest - Admin	8.54
Lapel Pin Sales	70.00
Miscellaneous	0.00
<b>PSC</b>	
TEAM	0.00
Wagon Project for Tx Childrens	0.51
<b>Total PSC</b>	0.51
<b>Total District Admin - Income</b>	10,058.08
<b>Total Income</b>	10,058.08
<b>Gross Profit</b>	10,058.08
<b>Expense</b>	
Bank Service Charges	4.10
<b>Admin Expenses - District</b>	
<b>Administrative</b>	
Bank Supplies & Service Charges	6.50
Credit Card Fees	518.18
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,100.00
District Hall of Fame	127.50
District Website	0.00
PSC Officer Admin	50.00
Postage, Mailing Service	28.97
Storage Fees	1,180.00
<b>Total Administrative</b>	4,261.15
<b>Director Expenses</b>	
LEO	344.64
TLC Dir - 2nd Yr	500.00
<b>Total Director Expenses</b>	844.64
<b>Global Action</b>	
Global Membersip	
Extension	501.94

**Lions District 2-S2**  
**Source & Use of Funds**  
July 2025 through April 2026

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	<u>Jul '25 - Apr 26</u>
Total Global Membersip	501.94
Global Service Team	<u>2,144.63</u>
Total Global Action	2,646.57
Miscellaneous	132.61
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	600.00
MD-2 Convention	292.35
Travel	500.00
USA/Canada Forum	<u>500.00</u>
Total 2nd VDG Expenses	2,392.35
Technology	
Hardware	<u>195.18</u>
Total Technology	195.18
Total Admin Expenses - District	<u>10,472.50</u>
Total Expense	<u>10,476.60</u>
Net Ordinary Income	<u>-418.52</u>
Net Income	<u><u>-418.52</u></u>

## Lions District 2-S2

### Fund Balances & Net Income

July 2025 through April 2026

	<u>Opening Balance</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES &amp; EQUITY</u>
Camper Transportation	7,920.77	0.00	7,920.77	7,920.77
Conference & Convention	0.00	-5,508.30	-5,508.30	-5,508.30
Disaster Relief Fund	0.00	0.00	0.00	0.00
Disaster Preparedness	20,415.00	-8,149.24	12,265.76	10,727.58
District Administration	61,641.73	-234.17	61,407.56	64,223.99
Humanitarian Relief Fund	13,123.83	1,847.06	14,970.89	14,965.51
Hearing and Speech	2,627.79	0.00	2,627.79	2,627.79
LCIF Grant	0.00	0.00	0.00	0.00
LEBT	0.00	12.50	12.50	12.50
Lighthouse - Activity	1,533.90	0.00	1,533.90	1,533.90
Lions Quest	11,784.73	0.00	11,784.73	11,784.73
Opportunities for Youth	14,682.93	-3,832.50	10,850.43	10,850.43
Promote District 2-S2	11,133.48	0.00	11,133.48	11,133.48
Sight Conservation	2,973.85	-178.00	2,795.85	2,795.85
State Convention in 2-S2	20,034.96	4,979.70	25,014.66	25,014.66
Texas Lions Camp	-250.00	0.00	-250.00	0.00
Veterans Support	2,214.30	0.00	2,214.30	2,214.30
Youth Outreach	4,254.82	0.00	4,254.82	4,254.82
<b>TOTAL</b>	<b><u>174,092.09</u></b>	<b><u>-11,062.95</u></b>	<b><u>163,029.14</u></b>	<b><u>164,552.01</u></b>

Lions District 2-S2  
Profit & Loss  
July 2025 through April 2026

	Jul '25 - Apr 26
Ordinary Income/Expense	
Income	
Conference & Convention Income	
District Convention	
Booklet Ads	3,300.00
Door Prize Tickets	2,195.00
Dues - District Convention Fund	3,734.78
Registration	9,070.00
Sponsorships	3,000.00
Tail Twister Fines	20.00
Total District Convention	21,319.78
Mid-Winter Conference	
Door Prize Tickets	2,280.00
Registration	5,295.00
Total Mid-Winter Conference	7,575.00
State Convention	4,979.70
Total Conference & Convention Income	33,874.48
Disaster Preparedness	
Other Donations	8,770.00
Disaster Preparedness 100%	3,707.73
Total Disaster Preparedness	12,477.73
District Admin - Income	
Admin Dues-District Admin Fund	8,754.03
Gifts & Awards	
DG gift contributions	1,225.00
Total Gifts & Awards	1,225.00
Interest - Admin	8.54
Lapel Pin Sales	70.00
Miscellaneous	0.00
PSC	
Texas Lions Foundation	100.00
Disaster Preparedness	195.00
LCIF	0.00
Lighthouse of Houston	0.00
Texas Lions Camp	242.00
TEAM	0.00
Wagon Project for Tx Childrens	0.51
Total PSC	537.51

**Lions District 2-S2**  
**Profit & Loss**  
 July 2025 through April 2026

	Jul '25 - Apr 26
Total District Admin - Income	10,595.08
Humanitarian Relief	
100 % - Humanitarian Relief	1,846.00
Interest	1.06
Total Humanitarian Relief	1,847.06
LCIF - Income	
Contributing Club	0.00
100% - LCIF	1,384.50
Total LCIF - Income	1,384.50
Leader Dog - Income	
100% - Leader Dog	923.00
Total Leader Dog - Income	923.00
LEBT - Income	
100% - Lions Eye Bank of Texas	2,322.50
Total LEBT - Income	2,322.50
MD-2 Promote TX - Income	
Dues - Promote Texas	624.52
Total MD-2 Promote TX - Income	624.52
MD-2 State Admin - Income	
Dues - MD-2 Admin	8,743.03
Total MD-2 State Admin - Income	8,743.03
Opp for Youth - Income	
100% - Opportunitites for Youth	2,307.50
Entry Fees	600.00
Total Opp for Youth - Income	2,907.50
100% - Sunshine Kids	2,610.00
Texas Lions Camp - Income	
100 % - Texas Lions Camp	9,730.00
Additional Contributions	100.00
Bob Dowden Dinner	
Auction Income	10,396.00
Dinner tickets	6,125.00
Fund raising activities	450.00
Sponsorship	20,000.00

**Lions District 2-S2**  
**Profit & Loss**  
 July 2025 through April 2026

	Jul '25 - Apr 26
Total Bob Dowden Dinner	36,971.00
Dues - Texas Lions Camp	25,947.46
<b>Total Texas Lions Camp - Income</b>	<b>72,748.46</b>
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,858.00
<b>Total Texas Lions Foun - Income</b>	<b>1,858.00</b>
<b>100% - Texas Lions Museum</b>	<b>1,846.00</b>
<b>Total Income</b>	<b>154,761.86</b>
<b>Gross Profit</b>	<b>154,761.86</b>
<b>Expense</b>	
Bank Service Charges	4.10
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	6.50
Credit Card Fees	518.18
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,100.00
District Hall of Fame	127.50
District Website	0.00
PSC Officer Admin	50.00
Postage, Mailing Service	28.97
Storage Fees	1,180.00
<b>Total Administrative</b>	<b>4,261.15</b>
Director Expenses	
LEO	344.64
TLC Dir - 2nd Yr	500.00
<b>Total Director Expenses</b>	<b>844.64</b>
Global Action	
Global Membersip	
Extension	501.94
<b>Total Global Membersip</b>	<b>501.94</b>
Global Service Team	2,144.63
<b>Total Global Action</b>	<b>2,646.57</b>
Miscellaneous	132.61
2nd VDG Expenses	

**Lions District 2-S2**  
**Profit & Loss**  
 July 2025 through April 2026

	Jul '25 - Apr 26
Leadership Forum	500.00
MD-2 Meetings	600.00
MD-2 Convention	292.35
Travel	500.00
USA/Canada Forum	500.00
<b>Total 2nd VDG Expenses</b>	<b>2,392.35</b>
<b>Technology</b>	
Hardware	195.18
<b>Total Technology</b>	<b>195.18</b>
<b>Total Admin Expenses - District</b>	<b>10,472.50</b>
<b>Conference &amp; Convention Expense</b>	
<b>District Convention</b>	
Credit Card fees	455.94
Door Prizes	3,321.43
Food/Beverage	21,480.71
Mailing/Postage	24.11
Printing	17.86
Speaker	438.28
Venue	116.00
<b>Total District Convention</b>	<b>25,854.33</b>
<b>Mid-Winter Conference</b>	
Door Prizes	849.93
Credit Card fees	245.62
Food/Beverage	6,562.50
Printing	553.62
Speaker	300.00
Venue Rent	305.58
<b>Total Mid-Winter Conference</b>	<b>8,817.25</b>
<b>Total Conference &amp; Convention Expense</b>	<b>34,671.58</b>
<b>Disaster Preparedness (ALERT)</b>	
2025 Alert Grant	20,538.56
Disaster Preparedness (ALERT) - Other	283.41
<b>Total Disaster Preparedness (ALERT)</b>	<b>20,821.97</b>
<b>LCIF - Payments</b>	
LCIF 100 %	1,384.50
<b>Total LCIF - Payments</b>	<b>1,384.50</b>
<b>Leader Dog - Payments</b>	

Lions District 2-S2  
Profit & Loss  
July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>
Leader Dog 100 %	923.00
Total Leader Dog - Payments	923.00
LEBT - Payments	
LEBT 100 %	2,310.00
Total LEBT - Payments	2,310.00
MD-2 Promote TX - Payments	
Promote Texas Dues	624.52
Total MD-2 Promote TX - Payments	624.52
MD-2 State Admin - Payments	
State Admin Dues	8,743.03
Total MD-2 State Admin - Payments	8,743.03
Opp for Youth - Expenses	
District Contest Expenses	490.00
Scholarships Paid this Year	
Diabetic Essay	1,750.00
Drug Awareness Speech	1,500.00
Outstanding Youth	2,250.00
Total Scholarships Paid this Year	5,500.00
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	6,740.00
Sight Conservation - Expenses	
Eye Exams & Glasses	178.00
Total Sight Conservation - Expenses	178.00
Sunshine Kids - Payments	
100% Payment	2,610.00
Total Sunshine Kids - Payments	2,610.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	9,730.00
Bob Dowden Memorial Dinner	
Bob Dowden Net to TLC (4081)	31,806.29
Credit Card Service Charge	496.32
Decorations	812.15

**Lions District 2-S2**  
**Profit & Loss**  
July 2025 through April 2026

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	<u>Jul '25 - Apr 26</u>
Dinner Expenses	2,505.24
Security	405.00
Venue Rental	946.00
<b>Total Bob Dowden Memorial Dinner</b>	<b>36,971.00</b>
Dues - TLC (4070)	25,947.46
Special Donations (4081)	342.00
<b>Total Texas Lions Camp - Payments</b>	<b>72,990.46</b>
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,958.00
<b>Total TX Lions Foundation - Payments</b>	<b>1,958.00</b>
Texas Lions Museum - Payments	
100% Payment	1,846.00
<b>Total Texas Lions Museum - Payments</b>	<b>1,846.00</b>
<b>Total Expense</b>	<b>166,277.66</b>
<b>Net Ordinary Income</b>	<b>-11,515.80</b>
<b>Net Income</b>	<b><u>-11,515.80</u></b>

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05/08/26

Cash Basis

## Lions District 2-S2 Profit & Loss Budget vs. Actual July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Auction Payment Processing Syst	0.00	0.00	0.00
Camper Bus - Income			
Club Contributions	0.00	0.00	0.00
Camper Bus - Income - Other	0.00	7,500.00	(7,500.00)
<b>Total Camper Bus - Income</b>	0.00	7,500.00	(7,500.00)
<b>Conference &amp; Convention Income</b>			
<b>District Convention</b>			
50/50 Fundraiser	0.00	1,000.00	(1,000.00)
Advertising	0.00	0.00	0.00
Auction Items	0.00	1,500.00	(1,500.00)
Bank Service Charge Refund	0.00	0.00	0.00
Booklet Ads	3,300.00	4,000.00	(700.00)
Door Prize Tickets	2,195.00		
Dues - District Convention Fund	3,734.78	4,356.00	(621.22)
Entertainment	0.00	0.00	0.00
Hospitality Rooms	0.00	0.00	0.00
PDG Association	0.00	0.00	0.00
Registration	9,070.00	10,000.00	(930.00)
Service Project	0.00	300.00	(300.00)
Sponsorships	3,000.00	3,000.00	0.00
Tail Twister Fines	20.00		
<b>Total District Convention</b>	21,319.78	24,156.00	(2,836.22)
<b>Mid-Winter Conference</b>			
Advertising	0.00	0.00	0.00
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Door Prize Tickets	2,280.00		
Dues - District Convention Fund	0.00	0.00	0.00
Hospitality Rooms	0.00	0.00	0.00
Lodging	0.00	0.00	0.00
Registration	5,295.00	1,500.00	3,795.00
Service Projects	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00
Tail Twister	0.00	0.00	0.00
Transfer from Admin	0.00	0.00	0.00
<b>Total Mid-Winter Conference</b>	7,575.00	1,500.00	6,075.00
<b>State Convention</b>	4,979.70	5,808.00	(828.30)
<b>Total Conference &amp; Convention Income</b>	33,874.48	31,464.00	2,410.48
<b>Disaster Preparedness</b>			

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Cash Basis

## Lions District 2-S2 Profit & Loss Budget vs. Actual July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
Other Donations	8,770.00		
Disaster Preparedness 100%	3,707.73	2,124.00	1,583.73
Disaster Preparedness Grant	0.00	0.00	0.00
<b>Total Disaster Preparedness</b>	<b>12,477.73</b>	<b>2,124.00</b>	<b>10,353.73</b>
<b>District Admin - Income</b>			
Admin Dues-District Admin Fund	8,754.03	10,188.75	(1,434.72)
District LEOs	0.00	0.00	0.00
District Service Projects	0.00	300.00	(300.00)
Gifts & Awards			
DG gift contributions	1,225.00	1,000.00	225.00
<b>Total Gifts &amp; Awards</b>	<b>1,225.00</b>	<b>1,000.00</b>	<b>225.00</b>
Interest - Admin	8.54	8.30	0.24
Lapel Pin Sales	70.00	0.00	70.00
Leadership Development	0.00	500.00	(500.00)
MERL team			
Extension			
Membership Growth	0.00	1,500.00	(1,500.00)
New Club Equipment	0.00	0.00	0.00
<b>Total Extension</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Total MERL team</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
Miscellaneous	0.00	0.00	0.00
Newsletter ads	0.00	0.00	0.00
PSC			
Texas Lions Foundation	100.00		
Disaster Preparedness	195.00	0.00	195.00
LCIF	0.00		
Leader Dogs	0.00	0.00	0.00
LEOs	0.00	0.00	0.00
Lighthouse of Houston	0.00		
Lions Eye Bank	0.00	0.00	0.00
Opportunities for Youth	0.00	0.00	0.00
Texas Lions Camp	242.00		
TEAM	0.00		
Wagon Project for Tx Childrens	0.51		
PSC - Other	0.00	0.00	0.00
<b>Total PSC</b>	<b>537.51</b>	<b>0.00</b>	<b>537.51</b>
Tail Twister-Sleep in Heavenly	0.00	0.00	0.00
<b>Total District Admin - Income</b>	<b>10,595.08</b>	<b>13,497.05</b>	<b>(2,901.97)</b>
Hearing & Speech - Income			

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05/08/26

Cash Basis

## Lions District 2-S2 Profit & Loss Budget vs. Actual July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
100% - Hearing & Speech Action	0.00	0.00	0.00
<b>Total Hearing &amp; Speech - Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Humanitarian Relief</b>			
100 % - Humanitarian Relief	1,846.00	2,124.00	(278.00)
HRF Matching grants	0.00	3,000.00	(3,000.00)
Interest	1.06	1.70	(0.64)
Special Donation	0.00	0.00	0.00
<b>Total Humanitarian Relief</b>	<b>1,847.06</b>	<b>5,125.70</b>	<b>(3,278.64)</b>
<b>LCIF - Income</b>			
Tail Twister	0.00	0.00	0.00
Contributing Club	0.00	1,500.00	(1,500.00)
Melvin Jones Fellow Drawing	0.00	3,750.00	(3,750.00)
Measles Pin Sales	0.00	0.00	0.00
LCIF Grant	0.00	0.00	0.00
100% - LCIF	1,384.50	1,062.00	322.50
<b>Total LCIF - Income</b>	<b>1,384.50</b>	<b>6,312.00</b>	<b>(4,927.50)</b>
<b>Leader Dog - Income</b>			
100% - Leader Dog	923.00	1,062.00	(139.00)
<b>Total Leader Dog - Income</b>	<b>923.00</b>	<b>1,062.00</b>	<b>(139.00)</b>
<b>LightHouse Activity Fund</b>			
Other Donations	0.00	0.00	0.00
100% - Lighthouse (Activity)	0.00	0.00	0.00
Club Donations - Shopping Trip	0.00	0.00	0.00
Drawing	0.00	0.00	0.00
<b>Total LightHouse Activity Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lighthouse Operations Fund</b>			
100% - Lighthouse Operations	0.00	0.00	0.00
Special Donation	0.00	0.00	0.00
<b>Total Lighthouse Operations Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEBT - Income</b>			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	2,322.50	2,585.00	(262.50)
White Cane Day	0.00	0.00	0.00
LEBT - Income - Other	0.00	0.00	0.00
<b>Total LEBT - Income</b>	<b>2,322.50</b>	<b>2,585.00</b>	<b>(262.50)</b>
<b>MD-2 Promote TX - Income</b>			

## Lions District 2-S2 Profit & Loss Budget vs. Actual July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
Dues - Promote Texas	624.52	726.00	(101.48)
<b>Total MD-2 Promote TX - Income</b>	<b>624.52</b>	<b>726.00</b>	<b>(101.48)</b>
<b>MD-2 State Admin - Income</b>			
Dues - MD-2 Admin	8,743.03	10,164.00	(1,420.97)
<b>Total MD-2 State Admin - Income</b>	<b>8,743.03</b>	<b>10,164.00</b>	<b>(1,420.97)</b>
<b>Opp for Youth - Income</b>			
100% - Opportunites for Youth	2,307.50	2,585.00	(277.50)
Entry Fees	600.00	3,000.00	(2,400.00)
Fund Transfer	0.00	0.00	0.00
Other Donations	0.00	0.00	0.00
<b>Total Opp for Youth - Income</b>	<b>2,907.50</b>	<b>5,585.00</b>	<b>(2,677.50)</b>
<b>Promote District 2-S2 - Income</b>			
100% Contribution	0.00	0.00	0.00
<b>Total Promote District 2-S2 - Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sight Conservation - Income</b>			
100% - Sight Conservation	0.00	0.00	0.00
<b>Total Sight Conservation - Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100% - Sunshine Kids</b>	<b>2,610.00</b>	<b>3,530.00</b>	<b>(920.00)</b>
<b>Texas Lions Camp - Income</b>			
100 % - Texas Lions Camp	9,730.00	10,620.00	(890.00)
Additional Contributions	100.00	0.00	100.00
<b>Bob Dowden Dinner</b>			
Auction Income	10,396.00	15,000.00	(4,604.00)
Dinner tickets	6,125.00	15,000.00	(8,875.00)
Fund raising activities	450.00	0.00	450.00
General Donations	0.00	0.00	0.00
Sponsorship	20,000.00	15,000.00	5,000.00
<b>Total Bob Dowden Dinner</b>	<b>36,971.00</b>	<b>45,000.00</b>	<b>(8,029.00)</b>
Dues - Texas Lions Camp	25,947.46	29,736.00	(3,788.54)
Tail Twister	0.00	0.00	0.00
<b>Total Texas Lions Camp - Income</b>	<b>72,748.46</b>	<b>85,356.00</b>	<b>(12,607.54)</b>
<b>Texas Lions Foun - Income</b>			
100% - Texas Lions Foundation	1,858.00	2,124.00	(266.00)
<b>Total Texas Lions Foun - Income</b>	<b>1,858.00</b>	<b>2,124.00</b>	<b>(266.00)</b>
<b>100% - Texas Lions Museum</b>	<b>1,846.00</b>	<b>2,904.00</b>	<b>(1,058.00)</b>

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Cash Basis

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
Vision Machine Contribution	0.00	0.00	0.00
WSB - Income			
100% - WSB	0.00	0.00	0.00
<b>Total WSB - Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>154,761.86</b>	<b>180,058.75</b>	<b>(25,296.89)</b>
<b>Gross Profit</b>	<b>154,761.86</b>	<b>180,058.75</b>	<b>(25,296.89)</b>
<b>Expense</b>			
Bank Service Charges	4.10		
Admin Expenses - District			
Administrative			
Audit	0.00	2,500.00	(2,500.00)
Bank Supplies & Service Charges	6.50	12.50	(6.00)
Cabinet Meetings	0.00	0.00	0.00
Cabinet Service	0.00	0.00	0.00
Chaplin	0.00	0.00	0.00
Credit Card Fees	518.18	225.00	293.18
Director-Officer Insurance	1,250.00	1,400.00	(150.00)
District Directory	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	1,100.00	1,000.00	100.00
District Hall of Fame	127.50	300.00	(172.50)
District Website	0.00	0.00	0.00
Memorials	0.00	600.00	(600.00)
Newsletter Printing	0.00	0.00	0.00
Office Supplies	0.00	350.00	(350.00)
PSC Officer Admin	50.00	100.00	(50.00)
Postage, Mailing Service	28.97	100.00	(71.03)
Printing and Copying	0.00	250.00	(250.00)
QuickBooks	0.00	0.00	0.00
State Hall of Fame	0.00	0.00	0.00
Storage Fees	1,180.00	1,350.00	(170.00)
Surety Bond	0.00	0.00	0.00
<b>Total Administrative</b>	<b>4,261.15</b>	<b>8,187.50</b>	<b>(3,926.35)</b>
Director Expenses			
LEBT Dir - 1st Yr	0.00	0.00	0.00
LEBT Dir - 2nd Yr	0.00	0.00	0.00
LEO	344.64	400.00	(55.36)
Lighthouse Dir - 2nd Yr	0.00	0.00	0.00
Lighthouse Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 1st Yr	0.00	500.00	(500.00)
TLC Dir - 2nd Yr	500.00	500.00	0.00
<b>Total Director Expenses</b>	<b>844.64</b>	<b>1,400.00</b>	<b>(555.36)</b>

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Cash Basis

**Lions District 2-S2  
Profit & Loss Budget vs. Actual  
July 2025 through April 2026**

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>District Gov Exp</b>			
Miscellaneous	0.00	0.00	0.00
USA/Canada Forum	0.00	0.00	0.00
<b>Total District Gov Exp</b>	0.00	0.00	0.00
<b>1st VDG Expenses</b>			
MD-2 Meetings	0.00	0.00	0.00
MD-2 Convention	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
State and District Lapel Pins	0.00	1,500.00	(1,500.00)
Travel	0.00	0.00	0.00
USA/Canada Forum	0.00	0.00	0.00
<b>Total 1st VDG Expenses</b>	0.00	1,500.00	(1,500.00)
<b>Global Action</b>			
<b>Global Leadership</b>			
Leadership Development	0.00	750.00	(750.00)
<b>Total Global Leadership</b>	0.00	750.00	(750.00)
<b>Global Membership Extension</b>			
New Club Equipment	0.00	0.00	0.00
Workshop	0.00	0.00	0.00
Extension - Other	501.94	1,000.00	(498.06)
<b>Total Extension</b>	501.94	1,000.00	(498.06)
<b>Membership</b>			
Chamber of Commerce Memberships	0.00	0.00	0.00
Commemorative Vet. Coins	0.00	0.00	0.00
GLT-D Training/New Club Dev.	0.00	0.00	0.00
Internet Service	0.00	0.00	0.00
Membership - Other	0.00	0.00	0.00
New Member Event - Fall	0.00	0.00	0.00
New Member Event - Spring	0.00	0.00	0.00
We Miss You Post Cards	0.00	0.00	0.00
Zoom Pro License - Cyber Club	0.00	0.00	0.00
<b>Total Membership</b>	0.00	0.00	0.00
<b>Total Global Membership</b>	501.94	1,000.00	(498.06)
<b>Global Service Team</b>	2,144.63	3,000.00	(855.37)
<b>Total Global Action</b>	2,646.57	4,750.00	(2,103.43)
<b>IPDG Expenses</b>			

**Lions District 2-S2  
Profit & Loss Budget vs. Actual  
July 2025 through April 2026**

	Jul '25 - Apr 26	Budget	\$ Over Budget
Int'l Convention Expense	0.00	0.00	0.00
<b>Total IPDG Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEO Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Marketing/Communication	0.00	0.00	0.00
Miscellaneous	132.61	200.00	(67.39)
<b>2nd VDG Expenses</b>			
Leadership Forum	500.00	0.00	500.00
MD-2 Meetings	600.00	0.00	600.00
MD-2 Convention	292.35	0.00	292.35
Travel	500.00	0.00	500.00
USA/Canada Forum	500.00	500.00	0.00
<b>Total 2nd VDG Expenses</b>	<b>2,392.35</b>	<b>500.00</b>	<b>1,892.35</b>
<b>Technology</b>			
Hardware	195.18	350.00	(154.82)
Software Requirements			
Constant Contact	0.00	700.00	(700.00)
<b>Total Software Requirements</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>
<b>Total Technology</b>	<b>195.18</b>	<b>1,050.00</b>	<b>(854.82)</b>
<b>Total Admin Expenses - District</b>	<b>10,472.50</b>	<b>17,587.50</b>	<b>(7,115.00)</b>
<b>Conference &amp; Convention Expense</b>			
<b>District Convention</b>			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	455.94	300.00	155.94
Decorations/Flowers	0.00	900.00	(900.00)
Door Prizes	3,321.43		
Entertainment	0.00	1,500.00	(1,500.00)
Food/Beverage	21,480.71	15,000.00	6,480.71
Hospitality Rooms	0.00	0.00	0.00
Mailing/Postage	24.11	0.00	24.11
Printing	17.86	0.00	17.86
Program Booklet	0.00	1,600.00	(1,600.00)
Registration	0.00	0.00	0.00
Service Project	0.00	300.00	(300.00)
Speaker	438.28	500.00	(61.72)
Special Donation	0.00	0.00	0.00
Venue	116.00	0.00	116.00
Web processing	0.00	0.00	0.00
<b>Total District Convention</b>	<b>25,854.33</b>	<b>20,300.00</b>	<b>5,554.33</b>
<b>Mid-Winter Conference</b>			
Door Prizes	849.93		

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Cash Basis

## Lions District 2-S2 Profit & Loss Budget vs. Actual July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
Credit Card fees	245.62	75.00	170.62
Decorations	0.00	250.00	(250.00)
Entertainment	0.00	0.00	0.00
Food/Beverage	6,562.50	2,000.00	4,562.50
Mailing/Postage	0.00	0.00	0.00
Printing	553.62	0.00	553.62
Registration	0.00	0.00	0.00
Service Project	0.00	0.00	0.00
Speaker	300.00	0.00	300.00
Venue Rent	305.58	0.00	305.58
<b>Total Mid-Winter Conference</b>	<b>8,817.25</b>	<b>2,325.00</b>	<b>6,492.25</b>
<b>Total Conference &amp; Convention Expense</b>	<b>34,671.58</b>	<b>22,625.00</b>	<b>12,046.58</b>
<b>Camper Transport - Expenses</b>			
Bus Contract	0.00	7,000.00	(7,000.00)
Meals/Food	0.00	500.00	(500.00)
<b>Total Camper Transport - Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>
<b>Disaster Preparedness (ALERT)</b>			
2025 Alert Grant	20,538.56	1,500.00	19,038.56
Disaster Preparedness 100%	0.00	2,124.00	(2,124.00)
Disaster Preparedness (ALERT) - Other	283.41		
<b>Total Disaster Preparedness (ALERT)</b>	<b>20,821.97</b>	<b>3,624.00</b>	<b>17,197.97</b>
<b>Disaster Relief Expenses</b>			
COVID-19 Purchases	0.00	0.00	0.00
Family Holiday Spirit Exp	0.00	0.00	0.00
Hurricane Imelda	0.00	0.00	0.00
Medical Expenses	0.00	0.00	0.00
Public Donation Exp			
Bedding	0.00	0.00	0.00
Public Donation Exp - Other	0.00	0.00	0.00
<b>Total Public Donation Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Restoration - Homes	0.00	0.00	0.00
Restoration - Kingwood HS	0.00	0.00	0.00
Task Force Donation	0.00	0.00	0.00
Disaster Relief Expenses - Other	0.00	0.00	0.00
<b>Total Disaster Relief Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Humanitarian Relief Expenses</b>			
Humanitarian Relief Grant Pay	0.00	6,000.00	(6,000.00)

**Lions District 2-S2  
Profit & Loss Budget vs. Actual  
July 2025 through April 2026**

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>Total Humanitarian Relief Expenses</b>	0.00	6,000.00	(6,000.00)
<b>LCIF - Payments</b>			
COVID-19 Supplies	0.00	0.00	0.00
LCIF 100 %	1,384.50	1,062.00	322.50
LCIF Contributing Club	0.00	1,500.00	(1,500.00)
LCIF Emergency Grant			
Bank Service Charges	0.00	0.00	0.00
Grant for school supplies	0.00	0.00	0.00
LCIF Emergency Expenses	0.00	0.00	0.00
Vision Screening Equipment	0.00	0.00	0.00
LCIF Emergency Grant - Other	0.00	0.00	0.00
<b>Total LCIF Emergency Grant</b>	0.00	0.00	0.00
Measle Pins	0.00	0.00	0.00
Measle Pins Direct Payment	0.00	0.00	0.00
Melvin Jones Drawing	0.00	3,750.00	(3,750.00)
<b>Total LCIF - Payments</b>	1,384.50	6,312.00	(4,927.50)
<b>Leader Dog - Payments</b>			
Leader Dog 100 %	923.00	1,062.00	(139.00)
Special Club Donations	0.00	0.00	0.00
<b>Total Leader Dog - Payments</b>	923.00	1,062.00	(139.00)
<b>Lighthouse Activity - Expenses</b>			
Blind Fury Racing Team	0.00	0.00	0.00
Christmas Shopping Trip	0.00	0.00	0.00
Cooking Classes	0.00	0.00	0.00
Go Texas Rodeo	0.00	0.00	0.00
Halloween Party	0.00	0.00	0.00
Health Seminar	0.00	0.00	0.00
Lighthouse Activity - Expenses - Other	0.00	0.00	0.00
<b>Total Lighthouse Activity - Expenses</b>	0.00	0.00	0.00
<b>Lighthouse Ops - Payments</b>			
Lighthouse Ops 100%	0.00	0.00	0.00
Special Donation	0.00	0.00	0.00
<b>Total Lighthouse Ops - Payments</b>	0.00	0.00	0.00
<b>LEBT - Payments</b>			
PSC Collection	0.00	0.00	0.00
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	2,310.00	2,585.00	(275.00)
LEBT - Payments - Other	0.00	0.00	0.00

## Lions District 2-S2 Profit & Loss Budget vs. Actual July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>Total LEBT - Payments</b>	2,310.00	2,585.00	(275.00)
<b>MD-2 Promote TX - Payments</b>			
Promote Texas Dues	624.52	726.00	(101.48)
<b>Total MD-2 Promote TX - Payments</b>	624.52	726.00	(101.48)
<b>MD-2 State Admin - Payments</b>			
State Admin Dues	8,743.03	10,164.00	(1,420.97)
<b>Total MD-2 State Admin - Payments</b>	8,743.03	10,164.00	(1,420.97)
<b>Opp for Youth - Expenses</b>			
District Contest Expenses	490.00	300.00	190.00
Scholarships Paid this Year			
Diabetic Essay	1,750.00	2,250.00	(500.00)
Drug Awareness Speech	1,500.00	2,250.00	(750.00)
Outstanding Youth	2,250.00	2,250.00	0.00
Scholarships Paid this Year - Other	0.00	0.00	0.00
<b>Total Scholarships Paid this Year</b>	5,500.00	6,750.00	(1,250.00)
State Contests			
State Entry Fees	750.00	0.00	750.00
<b>Total State Contests</b>	750.00	0.00	750.00
<b>Total Opp for Youth - Expenses</b>	6,740.00	7,050.00	(310.00)
<b>Promote 2-S2 - Expenses</b>			
Audio/Visual	0.00	0.00	0.00
Camp Brochures	0.00	0.00	0.00
District Service Project	0.00	0.00	0.00
Float	0.00	500.00	(500.00)
Grant Writing	0.00	0.00	0.00
New Club Marketing	0.00	0.00	0.00
PR & Advertising	0.00	500.00	(500.00)
Website	0.00	0.00	0.00
<b>Total Promote 2-S2 - Expenses</b>	0.00	1,000.00	(1,000.00)
<b>Sight Conservation - Expenses</b>			
Eye Exams & Glasses	178.00	310.00	(132.00)
<b>Total Sight Conservation - Expenses</b>	178.00	310.00	(132.00)
<b>Sunshine Kids - Payments</b>			
100% Payment	2,610.00	3,530.00	(920.00)
Sunshine Kids - Payments - Other	0.00	0.00	0.00

**Lions District 2-S2  
Profit & Loss Budget vs. Actual  
July 2025 through April 2026**

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>Total Sunshine Kids - Payments</b>	2,610.00	3,530.00	(920.00)
<b>Texas Lions Camp - Payments</b>			
100% Contributions - (4090)	9,730.00	10,620.00	(890.00)
Additional Contributions (4081)	0.00	0.00	0.00
<b>Bob Dowden Memorial Dinner</b>			
Audio/Visual	0.00	0.00	0.00
Bob Dowden Net to TLC (4081)	31,806.29	33,500.00	(1,693.71)
Checks payable to TLC	0.00	0.00	0.00
Credit Card Service Charge	496.32	500.00	(3.68)
Decorations	812.15	500.00	312.15
Dinner Expenses	2,505.24	9,000.00	(6,494.76)
Drawing	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Security	405.00	500.00	(95.00)
Venue Rental	946.00	1,000.00	(54.00)
<b>Total Bob Dowden Memorial Dinner</b>	36,971.00	45,000.00	(8,029.00)
DG Honorarium (4080)	0.00	0.00	0.00
Dues - TLC (4070)	25,947.46	29,736.00	(3,788.54)
Dues - TLC Prior Year	0.00	0.00	0.00
Polor Bear Plunge	0.00	0.00	0.00
Special Donations (4081)	342.00	0.00	342.00
Tailtwister (4081)	0.00	0.00	0.00
<b>Total Texas Lions Camp - Payments</b>	72,990.46	85,356.00	(12,365.54)
<b>TX Lions Foundation - Payments</b>			
100% - Texas Lions Foundation	1,958.00	2,124.00	(166.00)
<b>Total TX Lions Foundation - Payments</b>	1,958.00	2,124.00	(166.00)
<b>Texas Lions Museum - Payments</b>			
100% Payment	1,846.00	2,904.00	(1,058.00)
Texas Lions Museum - Payments - Other	0.00	0.00	0.00
<b>Total Texas Lions Museum - Payments</b>	1,846.00	2,904.00	(1,058.00)
<b>WSB - Payments</b>			
WSB 100%	0.00	0.00	0.00
<b>Total WSB - Payments</b>	0.00	0.00	0.00
<b>Youth Outreach</b>			
Peace Poster	0.00	300.00	(300.00)
<b>Total Youth Outreach</b>	0.00	300.00	(300.00)

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Cash Basis

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July 2025 through April 2026

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	Jul '25 - Apr 26	Budget	\$ Over Budget
Total Expense	166,277.66	180,759.50	(14,481.84)
Net Ordinary Income	(11,515.80)	(700.75)	(10,815.05)
Net Income	<u>(11,515.80)</u>	<u>(700.75)</u>	<u>(10,815.05)</u>

## Lions District 2-S2

### Open Invoices

As of May 5, 2026

Club Name	Date	Num	Open Balance
Barbers Hill Lions Club	07/13/2025	D07122025-2	\$ 892.50
Barbers Hill Lions Club	01/18/2026	D01182026-2	\$ 892.50
Crosby Evening Lions Club	01/18/2026	D01182026-8	\$ 340.00
Houston Aldine and Spring Area Lions Club	07/13/2025	D7122025-14	\$ 148.75
Houston Fil-Am Lions Club	07/13/2025	D7122025-16	\$ 510.00
Houston Founder Lions Club	07/21/2024	D072124-16	\$ 191.25
Houston Founder Lions Club	01/12/2025	D011225-15	\$ 148.75
Houston Founder Lions Club	01/18/2026	D011826-17	\$ 148.75
Houston Headquarters National Veterans	07/21/2024	D072124-17	\$ 297.50
Houston Headquarters National Veterans	01/12/2025	D011225-16	\$ 297.50
Houston Headquarters National Veterans	07/13/2025	D7122025-18	\$ 297.50
Houston Headquarters National Veterans	01/18/2026	D011826-18	\$ 297.50
Houston Indus Lions Club	01/18/2026	D011826-19	\$ 1,105.00
Houston Metroplex Veterans Lions Club	01/18/2026	D011826-21	\$ 85.00
Houston Pakistani American Lions Club	07/21/2024	D072124-24	\$ 595.00
Houston Pakistani American Lions Club	01/12/2025	D011225-22	\$ 510.00
Houston Pakistani American Lions Club	07/13/2025	D7122025-24	\$ 510.00
Houston Pakistani American Lions Club	01/18/2026	D011826-23	\$ 510.00
Houston Unity Lions Club	07/21/2024	D072124-29	\$ 1,083.63
Houston Unity Lions Club	01/12/2025	D011225-27	\$ 1,097.75
Houston Unity Lions Club	07/13/2025	D7122025-29	\$ 481.63
Houston Unity Lions Club	01/18/2026	D011826-28	\$ 331.63
Houston Westbury Lions Club	07/21/2024	D072124-30	\$ 127.50
Houston Westbury Lions Club	01/12/2025	D011225-28	\$ 127.50
Houston Westbury Lions Club	07/13/2025	D7122025-30	\$ 127.50
Houston Westbury Lions Club	01/18/2026	D011826-29	\$ 127.50
Humble Lions Club	07/13/2025	D7122025-32	\$ 212.50
Humble Lions Club	01/18/2026	D011826-31	\$ 212.50
La Porte Lions Club	07/13/2025	D7122025-38	\$ 552.50
Nassau Bay 100 Centennial Lions Club	01/18/2026	D011826-42	\$ 106.25
Willis Lions Club	01/18/2026	D011826-50	\$ 170.00
<b>Total Dues</b>			<b>\$ 12,535.89</b>
<b>Total 100%</b>			<b>\$ 14,661.50</b>
			\$ 27,197.39
Anahuac Lions Club (overpayment)			\$ (36.25)
<b>Total Outstanding</b>			<b>\$ 27,161.14</b>

<b>Club Name</b>	<b>Date</b>	<b>Num</b>	<b>Open Balance</b>
Barbers Hill Lions Club	07/13/2025	C07132025-2	1,176.00
Cleveland Lions Club	08/14/2025	C07132025-56	306.00
Conroe Noon Lions Club	07/13/2025	C07132025-7	28.00
Crosby Evening Lions Club	07/13/2025	C07132025-8	588.00
Dayton Noon Lions Club	07/13/2025	C07132025-11	1,428.00
Houston-Cypress Performing Lions Club	07/13/2025	C07132025-13	756.00
Houston Aldine and Spring Area Lions Club	07/13/2025	C07132025-14	196.00
Houston Fil-Am Lions Club	07/13/2025	C07132025-16	672.00
Houston Founder Lions Club	07/13/2025	C07132025-17	196.00
Houston Headquarters National Veterans	07/13/2025	C07132025-18	392.00
Houston Indus Lions Club	07/13/2025	C07132025-20	1,260.00
Houston Metroplex Veterans Lions Club	07/13/2025	C07132025-22	112.00
Houston Pakistani American Lions Club	07/13/2025	C07132025-24	672.00
Houston Royal Oaks Lions Club	07/13/2025	C07132025-25	3,052.00
Houston Unity Lions Club	07/13/2025	C07132025-29	644.00
Houston Westbury Lions Club	07/13/2025	C07132025-30	168.00
Humble Lions Club	07/13/2025	C07132025-32	280.00
La Porte Lions Club	07/13/2025	C07132025-38	728.00
Liberty Lions Club	07/13/2025	C07132025-55	152.50
Magnolia Lions Club	07/13/2025	C07132025-40	980.00
Magnolia Tri-County Lions Club	07/13/2025	C07132025-41	308.00
Montgomery Lake Conroe Lions Club	07/13/2025	C07132025-54	486.00
Prairie View A & M University Campus	07/13/2025	C07132025-53	81.00
<b>Total</b>			<b>14,661.50</b>