

District 2-S2 Cabinet Meeting Financials

July 1, 2024 – June 30, 2025

Cabinet Meeting July 26, 2025



Lions District 2-S2
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,363.07
Chase - Checking - 8521	
Chase Bank - Checking	<u>47,672.35</u>
Total Chase - Checking - 8521	47,672.35
Chase Bank - HRF - Saving 8711	<u>13,118.45</u>
Total Checking/Savings	176,153.87
Other Current Assets	
Deposit - Bob Dowden Dinner Oct	<u>946.00</u>
Total Other Current Assets	<u>946.00</u>
Total Current Assets	177,099.87
Other Assets	
Security Deposits Asset	
Hilton Houston North	<u>500.00</u>
Total Security Deposits Asset	<u>500.00</u>
Total Other Assets	<u>500.00</u>
TOTAL ASSETS	<u><u>177,599.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Men in Action Lions Club	35.00
Deer Park Lions Club	175.00
Auction Payment System	500.00
Bob Dowden Dinner Sponsorships	250.00
Disaster Relief Fund	1,861.73
GAT Grant	<u>936.05</u>
Total Other Current Liabilities	<u>3,757.78</u>
Total Current Liabilities	<u>3,757.78</u>
Total Liabilities	3,757.78
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	2,096.14
Net Income	<u>9,805.93</u>
Total Equity	<u>173,842.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>177,599.87</u></u>

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

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Auction Payment Processing Syst	250.00
District Admin - Income	
Admin Dues-District Admin Fund	9,058.50
District LEOs	20.00
Gifts & Awards	
DG gift contributions	1,215.00
Total Gifts & Awards	1,215.00
Interest - Admin	11.44
Lapel Pin Sales	940.00
Leadership Development	272.13
MERL team	
Extension	
Membership Growth	250.00
Total Extension	250.00
Total MERL team	250.00
Miscellaneous	50.00
PSC	
LEOs	350.00
Total PSC	350.00
Tail Twister-Sleep in Heavenly	100.00
Total District Admin - Income	12,267.07
Total Income	12,517.07
Gross Profit	12,517.07
Expense	
Admin Expenses - District	
Administrative	
Audit	4,000.00
Bank Supplies & Service Charges	6.80
Cabinet Meetings	188.60
Credit Card Fees	226.59
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,048.67
District Hall of Fame	128.00
Memorials	506.97
Office Supplies	570.09
Printing and Copying	60.80
Storage Fees	1,334.00
Total Administrative	9,320.52
Director Expenses	
LEO	27.06
TLC Dir - 1st Yr	500.00
TLC Dir - 2nd Yr	500.00
Total Director Expenses	1,027.06
District Gov Exp	
Miscellaneous	352.36
Total District Gov Exp	352.36
1st VDG Expenses	
MD-2 Meetings	822.62
MD-2 Convention	277.38
Miscellaneous	100.00
State and District Lapel Pins	1,499.75

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

	Jul '24 - Jun 25
Travel	500.00
USA/Canada Forum	500.00
Total 1st VDG Expenses	3,699.75
Global Action	
Global Leadership	
Leadership Development	583.99
Total Global Leadership	583.99
Global Membersip	
Extension	1,669.56
Membership	
Membership - Other	750.00
New Member Event - Spring	1,620.06
Total Membership	2,370.06
Total Global Membersip	4,039.62
Total Global Action	4,623.61
LEO Expenses	213.14
Miscellaneous	128.46
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	600.00
MD-2 Convention	500.00
Travel	500.00
USA/Canada Forum	500.00
Total 2nd VDG Expenses	2,600.00
Technology	
Hardware	269.53
Software Requirements	
Constant Contact	1,285.22
Total Software Requirements	1,285.22
Total Technology	1,554.75
Total Admin Expenses - District	23,519.65
Promote 2-S2 - Expenses	
Float	61.25
Total Promote 2-S2 - Expenses	61.25
Total Expense	23,580.90
Net Ordinary Income	-11,063.83
Net Income	-11,063.83

Lions District 2-S2

Fund Balances & Net Income

July 2024 through June 2025

	<u>Fund Opening Balances</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Camper Transportation	8,420.77	-500.00	7,920.77	7,920.77
Conference & Convention	-55.66	55.66	0.00	0.00
Disaster Relief Fund	0.00	0.00	0.00	1,861.73
Disaster Preparedness	0.00	20,415.00	20,415.00	20,415.00
District Administration	72,705.56	-11,063.83	61,641.73	63,043.16
Humanitarian Relief Fund	13,445.12	-321.29	13,123.83	13,118.45
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	1,428.00	1,533.90	1,533.90
Lions Quest	11,784.73	0.00	11,784.73	11,784.73
Opportunities for Youth	15,117.93	-435.00	14,682.93	14,682.93
Promote District 2-S2	12,457.98	-1,324.50	11,133.48	11,133.48
Sight Conservation	3,192.85	-219.00	2,973.85	2,973.85
State Convention in 2-S2	14,914.96	5,120.00	20,034.96	20,034.96
Texas Lions Camp	-250.00	0.00	-250.00	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>164,036.16</u>	<u>10,055.93</u>	<u>174,092.09</u>	<u>177,599.87</u>

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

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Auction Payment Processing Syst	0.00
Camper Bus - Income	6,766.58
Conference & Convention Income	
District Convention	
50/50 Fundraiser	211.00
Booklet Ads	3,200.00
Dues - District Convention Fund	3,858.00
Hospitality Rooms	804.76
Registration	5,992.00
Sponsorships	11,500.00
Total District Convention	25,565.76
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	5,120.00
Total Conference & Convention Income	37,516.76
Disaster Preparedness 100%	20,415.00
District Admin - Income	
Admin Dues-District Admin Fund	9,058.50
District LEOs	20.00
Gifts & Awards	
DG gift contributions	1,215.00
Total Gifts & Awards	1,215.00
Interest - Admin	11.44
Lapel Pin Sales	940.00
Leadership Development	272.13
MERL team	
Extension	
Membership Growth	250.00
Total Extension	250.00
Total MERL team	250.00
Miscellaneous	50.00
PSC	
Leader Dogs	150.00
Lions Eye Bank	280.00
LEOs	350.00
Total PSC	780.00
Tail Twister-Sleep in Heavenly	100.00
Total District Admin - Income	12,697.07
Humanitarian Relief	
100 % - Humanitarian Relief	1,768.00
HRF Matching grants	1,469.37
Interest	1.34
Special Donation	140.00
Total Humanitarian Relief	3,378.71
LCIF - Income	
Tail Twister	70.00
Melvin Jones Fellow Drawing	840.00

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

	Jul '24 - Jun 25
100% - LCIF	885.00
Total LCIF - Income	1,795.00
Leader Dog - Income	
100% - Leader Dog	884.00
Total Leader Dog - Income	884.00
LightHouse Activity Fund	
Other Donations	544.00
100% - Lighthouse (Activity)	884.00
Total LightHouse Activity Fund	1,428.00
LEBT - Income	
100% - Lions Eye Bank of Texas	2,212.50
LEBT - Income - Other	273.00
Total LEBT - Income	2,485.50
MD-2 Promote TX - Income	
Dues - Promote Texas	644.76
Total MD-2 Promote TX - Income	644.76
MD-2 State Admin - Income	
Dues - MD-2 Admin	9,026.50
Total MD-2 State Admin - Income	9,026.50
Opp for Youth - Income	
100% - Opportunites for Youth	2,210.00
Entry Fees	900.00
Other Donations	205.00
Total Opp for Youth - Income	3,315.00
Sight Conservation - Income	
100% - Sight Conservation	442.00
Total Sight Conservation - Income	442.00
Texas Lions Camp - Income	
100 % - Texas Lions Camp	15,130.00
Additional Contributions	210.00
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	27,153.00
Tail Twister	850.00
Total Texas Lions Camp - Income	85,773.33
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,770.00
Total Texas Lions Foun - Income	1,770.00
Vision Machine Contribution	-3,000.00
WSB - Income	
100% - WSB	442.00
Total WSB - Income	442.00
Total Income	185,780.21

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

	Jul '24 - Jun 25
Gross Profit	185,780.21
Expense	
Admin Expenses - District	
Administrative	
Audit	4,000.00
Bank Supplies & Service Charges	6.80
Cabinet Meetings	188.60
Credit Card Fees	226.59
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,048.67
District Hall of Fame	128.00
Memorials	506.97
Office Supplies	570.09
Printing and Copying	60.80
Storage Fees	1,334.00
Total Administrative	9,320.52
Director Expenses	
LEO	27.06
TLC Dir - 1st Yr	500.00
TLC Dir - 2nd Yr	500.00
Total Director Expenses	1,027.06
District Gov Exp	
Miscellaneous	352.36
Total District Gov Exp	352.36
1st VDG Expenses	
MD-2 Meetings	822.62
MD-2 Convention	277.38
Miscellaneous	100.00
State and District Lapel Pins	1,499.75
Travel	500.00
USA/Canada Forum	500.00
Total 1st VDG Expenses	3,699.75
Global Action	
Global Leadership	
Leadership Development	583.99
Total Global Leadership	583.99
Global Membership	
Extension	1,669.56
Membership	
Membership - Other	750.00
New Member Event - Spring	1,620.06
Total Membership	2,370.06
Total Global Membersip	4,039.62
Total Global Action	4,623.61
LEO Expenses	213.14
Miscellaneous	128.46
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	600.00
MD-2 Convention	500.00
Travel	500.00
USA/Canada Forum	500.00

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

	Jul '24 - Jun 25
Total 2nd VDG Expenses	2,600.00
Technology	
Hardware	269.53
Software Requirements	
Constant Contact	1,285.22
Total Software Requirements	1,285.22
Total Technology	1,554.75
Total Admin Expenses - District	23,519.65
Conference & Convention Expense	
District Convention	
Credit Card fees	338.95
Decorations/Flowers	525.17
Entertainment	1,350.00
Food/Beverage	20,553.17
Printing	18.59
Program Booklet	900.00
Speaker	486.98
Special Donation	1,337.29
Total District Convention	25,510.15
Mid-Winter Conference	
Credit Card fees	136.89
Food/Beverage	4,444.16
Service Project	2,120.00
Speaker	129.90
Total Mid-Winter Conference	6,830.95
Total Conference & Convention Expense	32,341.10
Camper Transport - Expenses	
Bus Contract	7,266.58
Total Camper Transport - Expenses	7,266.58
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	3,700.00
Total Humanitarian Relief Expenses	3,700.00
LCIF - Payments	
LCIF 100 %	955.00
Melvin Jones Drawing	840.00
Total LCIF - Payments	1,795.00
Leader Dog - Payments	
Leader Dog 100 %	884.00
Special Club Donations	150.00
Total Leader Dog - Payments	1,034.00
LEBT - Payments	
PSC Collection	280.00
LEBT 100 %	2,485.50
Total LEBT - Payments	2,765.50
MD-2 Promote TX - Payments	
Promote Texas Dues	644.76
Total MD-2 Promote TX - Payments	644.76
MD-2 State Admin - Payments	
State Admin Dues	9,026.50

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

	Jul '24 - Jun 25
Total MD-2 State Admin - Payments	9,026.50
Opp for Youth - Expenses	
Scholarships Paid this Year	3,000.00
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	3,750.00
Promote 2-S2 - Expenses	
District Service Project	1,324.50
Float	61.25
Total Promote 2-S2 - Expenses	1,385.75
Sight Conservation - Expenses	
Eye Exams & Glasses	661.00
Total Sight Conservation - Expenses	661.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	15,130.00
Additional Contributions (4081)	210.00
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)	27,153.00
Taitwister (4081)	850.00
Total Texas Lions Camp - Payments	85,773.33
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,770.00
Total TX Lions Foundation - Payments	1,770.00
WSB - Payments	
WSB 100%	442.00
Total WSB - Payments	442.00
Youth Outreach	
Peace Poster	99.11
Total Youth Outreach	99.11
Total Expense	175,974.28
Net Ordinary Income	9,805.93
Net Income	9,805.93

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Cash Basis

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

	Jul '24 - Jun 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	7,500.00	(7,500.00)
Camper Bus - Income - Other	6,766.58		
Total Camper Bus - Income	6,766.58	7,500.00	(733.42)
Conference & Convention Income			
District Convention			
50/50 Fundraiser	211.00	1,000.00	(789.00)
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	3,200.00	4,000.00	(800.00)
Dues - District Convention Fund	3,858.00	4,248.00	(390.00)
Hospitality Rooms	804.76	0.00	804.76
PDG Association	0.00	1,000.00	(1,000.00)
Registration	5,992.00	10,000.00	(4,008.00)
Service Project	0.00	300.00	(300.00)
Sponsorships	11,500.00	3,000.00	8,500.00
Total District Convention	25,565.76	25,048.00	517.76
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	5,120.00	5,664.00	(544.00)
Total Conference & Convention Income	37,516.76	31,712.00	5,804.76
Disaster Preparedness 100%	20,415.00	2,124.00	18,291.00
District Admin - Income			
Admin Dues-District Admin Fund	9,058.50	9,912.00	(853.50)
District LEOs	20.00	0.00	20.00
District Service Projects	0.00	3,000.00	(3,000.00)
Gifts & Awards			
DG gift contributions	1,215.00	1,000.00	215.00
Total Gifts & Awards	1,215.00	1,000.00	215.00
Interest - Admin	11.44	400.00	(388.56)
Lapel Pin Sales	940.00	0.00	940.00
Leadership Development	272.13	500.00	(227.87)
MERL team			

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
Extension			
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	50.00	0.00	50.00
PSC			
Leader Dogs	150.00	0.00	150.00
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	100.00	(100.00)
Total PSC	780.00	100.00	680.00
Tail Twister-Sleep in Heavenly	100.00	0.00	100.00
Total District Admin - Income	12,697.07	16,412.00	(3,714.93)
Humanitarian Relief			
100 % - Humanitarian Relief	1,768.00	2,124.00	(356.00)
HRF Matching grants	1,469.37	4,000.00	(2,530.63)
Interest	1.34	2.00	(0.66)
Special Donation	140.00	0.00	140.00
Total Humanitarian Relief	3,378.71	6,126.00	(2,747.29)
LCIF - Income			
Tail Twister	70.00	0.00	70.00
Contributing Club	0.00	2,000.00	(2,000.00)
Melvin Jones Fellow Drawing	840.00	5,000.00	(4,160.00)
100% - LCIF	885.00	1,062.00	(177.00)
Total LCIF - Income	1,795.00	8,062.00	(6,267.00)
Leader Dog - Income			
100% - Leader Dog	884.00	1,062.00	(178.00)
Total Leader Dog - Income	884.00	1,062.00	(178.00)
LightHouse Activity Fund			
Other Donations	544.00	0.00	544.00
100% - Lighthouse (Activity)	884.00	1,062.00	(178.00)
Total LightHouse Activity Fund	1,428.00	1,062.00	366.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	0.00	978.00	(978.00)

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

	Jul '24 - Jun 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	2,212.50	2,655.00	(442.50)
LEBT - Income - Other	273.00	0.00	273.00
Total LEBT - Income	2,485.50	2,655.00	(169.50)
MD-2 Promote TX - Income			
Dues - Promote Texas	644.76	708.00	(63.24)
Total MD-2 Promote TX - Income	644.76	708.00	(63.24)
MD-2 State Admin - Income			
Dues - MD-2 Admin	9,026.50	9,912.00	(885.50)
Total MD-2 State Admin - Income	9,026.50	9,912.00	(885.50)
Opp for Youth - Income			
100% - Opportunitites for Youth	2,210.00	2,655.00	(445.00)
Entry Fees	900.00	3,000.00	(2,100.00)
Other Donations	205.00	0.00	205.00
Total Opp for Youth - Income	3,315.00	5,655.00	(2,340.00)
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	442.00	531.00	(89.00)
Total Sight Conservation - Income	442.00	531.00	(89.00)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	15,130.00	10,620.00	4,510.00
Additional Contributions	210.00		
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	27,153.00	29,736.00	(2,583.00)
Tail Twister	850.00	0.00	850.00

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
Total Texas Lions Camp - Income	85,773.33	85,356.00	417.33
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,770.00	2,124.00	(354.00)
Total Texas Lions Foun - Income	1,770.00	2,124.00	(354.00)
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	442.00	531.00	(89.00)
Total WSB - Income	442.00	531.00	(89.00)
Total Income	185,780.21	182,510.00	3,270.21
Gross Profit	185,780.21	182,510.00	3,270.21
Expense			
Admin Expenses - District			
Administrative			
Audit	4,000.00	4,000.00	0.00
Bank Supplies & Service Charges	6.80	25.00	(18.20)
Cabinet Meetings	188.60	500.00	(311.40)
Cabinet Service	0.00	0.00	0.00
Credit Card Fees	226.59	100.00	126.59
Director-Officer Insurance	1,250.00	1,250.00	0.00
DG Gift from Cabinet & Clubs	1,048.67	1,000.00	48.67
District Hall of Fame	128.00	200.00	(72.00)
Memorials	506.97	0.00	506.97
Office Supplies	570.09	193.75	376.34
PSC Officer Admin	0.00	100.00	(100.00)
Postage, Mailing Service	0.00	100.00	(100.00)
Printing and Copying	60.80	100.00	(39.20)
QuickBooks	0.00	100.00	(100.00)
State Hall of Fame	0.00	0.00	0.00
Storage Fees	1,334.00	1,584.00	(250.00)
Surety Bond	0.00	0.00	0.00
Total Administrative	9,320.52	9,252.75	67.77
Director Expenses			
LEO	27.06	200.00	(172.94)
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

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
TLC Dir - 2nd Yr	500.00	0.00	500.00
Total Director Expenses	1,027.06	200.00	827.06
District Gov Exp			
Miscellaneous	352.36	0.00	352.36
USA/Canada Forum	0.00	0.00	0.00
Total District Gov Exp	352.36	0.00	352.36
1st VDG Expenses			
MD-2 Meetings	822.62	600.00	222.62
MD-2 Convention	277.38	500.00	(222.62)
Miscellaneous	100.00	100.00	0.00
State and District Lapel Pins	1,499.75	1,500.00	(0.25)
Travel	500.00	500.00	0.00
USA/Canada Forum	500.00	500.00	0.00
Total 1st VDG Expenses	3,699.75	3,700.00	(0.25)
Global Action			
Global Leadership			
Leadership Development	583.99	500.00	83.99
Total Global Leadership	583.99	500.00	83.99
Global Membership			
Extension			
New Club Equipment	0.00	0.00	0.00
Workshop	0.00	0.00	0.00
Extension - Other	1,669.56	0.00	1,669.56
Total Extension	1,669.56	0.00	1,669.56
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	750.00	500.00	250.00
New Member Event - Fall	0.00	1,000.00	(1,000.00)
New Member Event - Spring	1,620.06	1,000.00	620.06
Zoom Pro License - Cyber Club	0.00	0.00	0.00
Membership - Other	0.00	0.00	0.00
Total Membership	2,370.06	2,500.00	(129.94)
Total Global Membership	4,039.62	2,500.00	1,539.62
Global Service Team	0.00	2,500.00	(2,500.00)
Total Global Action	4,623.61	5,500.00	(876.39)

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

	Jul '24 - Jun 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	200.00	13.14
Marketing/Communication	0.00	0.00	0.00
Miscellaneous	128.46	100.00	28.46
2nd VDG Expenses			
Leadership Forum	500.00	500.00	0.00
MD-2 Meetings	600.00	600.00	0.00
MD-2 Convention	500.00	500.00	0.00
Miscellaneous	0.00	0.00	0.00
Travel	500.00	500.00	0.00
USA/Canada Forum	500.00	500.00	0.00
Total 2nd VDG Expenses	2,600.00	2,600.00	0.00
Technology			
Hardware	269.53	250.00	19.53
Software Requirements			
Constant Contact	1,285.22	500.00	785.22
Software Requirements - Other	0.00	0.00	0.00
Total Software Requirements	1,285.22	500.00	785.22
Audio Visual Equipment	0.00	0.00	0.00
Total Technology	1,554.75	750.00	804.75
Total Admin Expenses - District	23,519.65	22,302.75	1,216.90
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	338.95	300.00	38.95
Decorations/Flowers	525.17	900.00	(374.83)
Entertainment	1,350.00	1,500.00	(150.00)
Food/Beverage	20,553.17	15,000.00	5,553.17
Mailing/Postage	0.00	0.00	0.00
Printing	18.59	0.00	18.59
Program Booklet	900.00	1,600.00	(700.00)
Service Project	0.00	300.00	(300.00)
Speaker	486.98	500.00	(13.02)
Special Donation	1,337.29		
Total District Convention	25,510.15	20,300.00	5,210.15
Mid-Winter Conference			
Audio/Visual	0.00	0.00	0.00

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
Credit Card fees	136.89	75.00	61.89
Decorations	0.00	250.00	(250.00)
Entertainment	0.00	0.00	0.00
Food/Beverage	4,444.16	2,000.00	2,444.16
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Service Project	2,120.00	0.00	2,120.00
Speaker	129.90	0.00	129.90
Total Mid-Winter Conference	6,830.95	2,325.00	4,505.95
Total Conference & Convention Expense	32,341.10	22,625.00	9,716.10
Camper Transport - Expenses			
Bus Contract	7,266.58	7,000.00	266.58
Meals/Food	0.00	500.00	(500.00)
Total Camper Transport - Expenses	7,266.58	7,500.00	(233.42)
Disaster Relief Expenses			
Restoration - Homes	0.00	0.00	0.00
Disaster Relief Expenses - Other	0.00	1,000.00	(1,000.00)
Total Disaster Relief Expenses	0.00	1,000.00	(1,000.00)
Humanitarian Relief Expenses			
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	3,700.00	5,000.00	(1,300.00)
Total Humanitarian Relief Expenses	3,700.00	5,000.00	(1,300.00)
LCIF - Payments			
LCIF 100 %	955.00	1,062.00	(107.00)
LCIF Contributing Club	0.00	2,000.00	(2,000.00)
Melvin Jones Drawing	840.00	5,000.00	(4,160.00)
Total LCIF - Payments	1,795.00	8,062.00	(6,267.00)
Leader Dog - Payments			
Leader Dog 100 %	884.00	1,062.00	(178.00)
Special Club Donations	150.00		
Total Leader Dog - Payments	1,034.00	1,062.00	(28.00)
Lighthouse Activity - Expenses	0.00	1,062.00	(1,062.00)
Lighthouse Ops - Payments			
Lighthouse Ops 100%	0.00	0.00	0.00

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
Total Lighthouse Ops - Payments	0.00	0.00	0.00
LEBT - Payments			
PSC Collection	280.00	0.00	280.00
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	2,485.50	2,655.00	(169.50)
LEBT - Payments - Other	0.00	0.00	0.00
Total LEBT - Payments	2,765.50	2,655.00	110.50
MD-2 Promote TX - Payments			
Promote Texas Dues	644.76	708.00	(63.24)
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	644.76	708.00	(63.24)
MD-2 State Admin - Payments			
State Admin Dues	9,026.50	9,912.00	(885.50)
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	9,026.50	9,912.00	(885.50)
Opp for Youth - Expenses			
District Contest Expenses	0.00	300.00	(300.00)
Scholarships Paid this Year			
Diabetic Essay	0.00	2,250.00	(2,250.00)
Drug Awareness Speech	0.00	2,250.00	(2,250.00)
Outstanding Youth	0.00	2,250.00	(2,250.00)
Scholarships Paid this Year - Other	3,000.00	0.00	3,000.00
Total Scholarships Paid this Year	3,000.00	6,750.00	(3,750.00)
State Contests			
State Entry Fees	750.00	750.00	0.00
Total State Contests	750.00	750.00	0.00
Total Opp for Youth - Expenses	3,750.00	7,800.00	(4,050.00)
Promote 2-S2 - Expenses			
District Service Project	1,324.50	0.00	1,324.50
Float	61.25	75.00	(13.75)
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	1,385.75	1,025.00	360.75
Sight Conservation - Expenses			
Eye Exams & Glasses	661.00	0.00	661.00

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
Sight Conservation - Expenses - Other	0.00	0.00	0.00
Total Sight Conservation - Expenses	661.00	0.00	661.00
Texas Lions Camp - Payments			
100% Contributions - (4090)	15,130.00	10,620.00	4,510.00
Additional Contributions (4081)	210.00		
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)	27,153.00	29,736.00	(2,583.00)
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	850.00	0.00	850.00
Total Texas Lions Camp - Payments	85,773.33	85,356.00	417.33
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	1,770.00	2,124.00	(354.00)
Total TX Lions Foundation - Payments	1,770.00	2,124.00	(354.00)
Veteran Support			
Boots for Troops	0.00	0.00	0.00
Total Veteran Support	0.00	0.00	0.00
WSB - Payments			
WSB 100%	442.00	531.00	(89.00)
Total WSB - Payments	442.00	531.00	(89.00)
Youth Outreach			
Peace Poster	99.11	300.00	(200.89)
Total Youth Outreach	99.11	300.00	(200.89)
Total Expense	175,974.28	179,024.75	(3,050.47)
Net Ordinary Income	9,805.93	3,485.25	6,320.68
Net Income	9,805.93	3,485.25	6,320.68

Lions District 2-S2
Open Invoices
As of June 30, 2025

	Date	Num	Due Date	Open Balance
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 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 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
			Total	\$ 4,965.13