

Lions District 2-S2
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,353.59
Chase - Checking - 8521	
10 % Dues Reserved	309.58
Chase Bank - Checking	39,755.62
Total Chase - Checking - 8521	40,065.20
Chase Bank - HRF - Saving 8711	14,375.95
Total Checking/Savings	169,794.74
Total Current Assets	169,794.74
Other Assets	
Security Deposits Asset	
Houston Marriott North	1,000.00
Hilton Houston North	500.00
Total Security Deposits Asset	1,500.00
Total Other Assets	1,500.00
TOTAL ASSETS	171,294.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bob Dowden Dinner Sponsorships	1,200.00
Auction Payment System	500.00
Disaster Relief Fund	1,861.73
Total Other Current Liabilities	3,561.73
Total Current Liabilities	3,561.73
Total Liabilities	3,561.73
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	2,596.14
Net Income	3,196.85
Total Equity	167,733.01
TOTAL LIABILITIES & EQUITY	171,294.74

Lions District 2-S2

Source & Use of Funds

July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
District Admin - Income	
Admin Dues-District Admin Fund	3,095.75
District LEOs	20.00
Interest - Admin	1.96
PSC	
LEOs	350.00
Total PSC	350.00
Tail Twister-Sleep in Heavenly	30.00
Total District Admin - Income	3,497.71
Total Income	3,497.71
Gross Profit	3,497.71
Expense	
Admin Expenses - District	
Administrative	
Cabinet Meetings	30.00
Credit Card Fees	14.16
Memorials	229.44
Storage Fees	487.00
Total Administrative	760.60
1st VDG Expenses	
MD-2 Meetings	322.05
Total 1st VDG Expenses	322.05
LEO Expenses	192.57
Miscellaneous	87.46
2nd VDG Expenses	
USA/Canada Forum	500.00
Total 2nd VDG Expenses	500.00
Technology	
Hardware	96.34
Software Requirements	
Constant Contact	611.05
Total Software Requirements	611.05
Total Technology	707.39
Total Admin Expenses - District	2,570.07
Total Expense	2,570.07
Net Ordinary Income	927.64
Net Income	927.64

Lions District 2-S2

Fund Balances & Net Income

July through September 2024

	<u>Fund Starting Balance</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Camper Transportation	8420.77	0.00	8,420.77	8,420.77
Conference & Convention	444.34	1,947.00	2,391.34	2,391.34
Disaster Relief Fund	0.00	0.00	0.00	1,861.73
Disaster Preparedness	0.00	936.00	936.00	936.00
District Administration	72726.74	927.64	73,654.38	73,659.76
Goal Ball	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13423.94	936.21	14,360.15	14,354.77
Hearing and Speech	2627.79	0.00	2,627.79	2,627.79
LCIF	0.00	200.00	200.00	200.00
LCIF Grant	0.00	0.00	0.00	0.00
Lighthouse - Activity	105.90	1,012.00	1,117.90	1,117.90
Lions Quest	11784.73	0.00	11,784.73	11,784.73
Lions Mints	0.00	0.00	0.00	0.00
Opportunities for Youth	15117.93	-1,695.00	13,422.93	13,422.93
Promote District 2-S2	12457.98	0.00	12,457.98	12,457.98
Public Donations	0.00	0.00	0.00	0.00
Sight Conservation	3192.85	165.00	3,357.85	3,357.85
State Convention in 2-S2	14914.96	1,768.00	16,682.96	16,682.96
Texas Lions Camp	-250.00	0.00	-250.00	1,450.00
Veterans Support	2214.30	0.00	2,214.30	2,214.30
Vision Screening Machine	3000.00	-3,000.00	0.00	0.00
Youth Outreach	4353.93	0.00	4,353.93	4,353.93
Unclassified	0.00	0.00	0.00	0.00
TOTAL	<u>164,536.16</u>	<u>3,196.85</u>	<u>167,733.01</u>	<u>171,294.74</u>

Lions District 2-S2 Profit & Loss July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Auction Payment Processing Syst	0.00
Conference & Convention Income	
District Convention	
50/50 Fundraiser	121.00
Dues - District Convention Fund	1,326.00
Sponsorships	1,500.00
Total District Convention	2,947.00
State Convention	1,768.00
Total Conference & Convention Income	4,715.00
Disaster Preparedness	936.00
District Admin - Income	
Admin Dues-District Admin Fund	3,095.75
District LEOs	20.00
Interest - Admin	1.96
PSC	
LEOs	350.00
Total PSC	350.00
Tail Twister-Sleep in Heavenly	30.00
Total District Admin - Income	3,497.71
Humanitarian Relief	
100 % - Humanitarian Relief	936.00
Interest	0.21
Total Humanitarian Relief	936.21
LCIF - Income	
Melvin Jones Fellow Drawing	200.00
100% - LCIF	469.00
Total LCIF - Income	669.00
Leader Dog - Income	
100% - Leader Dog	468.00
Total Leader Dog - Income	468.00
LightHouse Activity Fund	
Other Donations	544.00
Total LightHouse Activity Fund	544.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	468.00
Total Lighthouse Operations Fund	468.00
LEBT - Income	
100% - Lions Eye Bank of Texas	1,172.50
Total LEBT - Income	1,172.50
MD-2 Promote TX - Income	
Dues - Promote Texas	221.13
Total MD-2 Promote TX - Income	221.13
MD-2 State Admin - Income	
Dues - MD-2 Admin	3,095.75
Total MD-2 State Admin - Income	3,095.75

Lions District 2-S2
Profit & Loss
July through September 2024

	Jul - Sep 24
Opp for Youth - Income	
100% - Opportunitites for Youth	1,170.00
Other Donations	135.00
Total Opp for Youth - Income	1,305.00
Sight Conservation - Income	
100% - Sight Conservation	234.00
Total Sight Conservation - Income	234.00
Texas Lions Camp - Income	
100 % - Texas Lions Camp	7,710.00
Bob Dowden Dinner Sponsorship	0.00
Total Bob Dowden Dinner	0.00
Dues - Texas Lions Camp	9,292.50
Total Texas Lions Camp - Income	17,002.50
Texas Lions Foun - Income	
100% - Texas Lions Foundation	938.00
Total Texas Lions Foun - Income	938.00
Vision Machine Contribution	-3,000.00
WSB - Income	
100% - WSB	234.00
Total WSB - Income	234.00
Total Income	33,436.80
Gross Profit	33,436.80
Expense	
Admin Expenses - District	
Administrative	
Cabinet Meetings	30.00
Credit Card Fees	14.16
Memorials	229.44
Storage Fees	487.00
Total Administrative	760.60
1st VDG Expenses	
MD-2 Meetings	322.05
Total 1st VDG Expenses	322.05
LEO Expenses	192.57
Miscellaneous	87.46
2nd VDG Expenses	
USA/Canada Forum	500.00
Total 2nd VDG Expenses	500.00
Technology	
Hardware	96.34
Software Requirements	
Constant Contact	611.05
Total Software Requirements	611.05
Total Technology	707.39
Total Admin Expenses - District	2,570.07

Lions District 2-S2
Profit & Loss
July through September 2024

	Jul - Sep 24
Conference & Convention Expense	
Mid-Winter Conference	
Food/Beverage	1,000.00
Total Mid-Winter Conference	1,000.00
Total Conference & Convention Expense	1,000.00
LCIF - Payments	
LCIF 100 %	469.00
Total LCIF - Payments	469.00
Leader Dog - Payments	
Leader Dog 100 %	468.00
Total Leader Dog - Payments	468.00
LEBT - Payments	
LEBT 100 %	1,172.50
Total LEBT - Payments	1,172.50
MD-2 Promote TX - Payments	
Promote Texas Dues	221.13
Total MD-2 Promote TX - Payments	221.13
MD-2 State Admin - Payments	
State Admin Dues	3,095.75
Total MD-2 State Admin - Payments	3,095.75
Opp for Youth - Expenses	
Scholarships Paid this Year	3,000.00
Total Opp for Youth - Expenses	3,000.00
Sight Conservation - Expenses	
Eye Exams & Glasses	69.00
Total Sight Conservation - Expenses	69.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	7,710.00
Dues - TLC (4070)	9,292.50
Total Texas Lions Camp - Payments	17,002.50
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	938.00
Total TX Lions Foundation - Payments	938.00
WSB - Payments	
WSB 100%	234.00
Total WSB - Payments	234.00
Total Expense	30,239.95
Net Ordinary Income	3,196.85
Net Income	3,196.85

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Auction Payment Processing Syst	0.00	0.00	0.00
Camper Bus - Income			
Club Contributions	0.00	0.00	0.00
Total Camper Bus - Income	0.00	0.00	0.00
Conference & Convention Income			
District Convention			
50/50 Fundraiser	121.00	249.00	(128.00)
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	1,326.00	1,651.50	(325.50)
Hospitality Rooms	0.00	0.00	0.00
PDG Association	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Service Project	0.00	0.00	0.00
Sponsorships	1,500.00	0.00	1,500.00
Total District Convention	2,947.00	1,900.50	1,046.50
Mid-Winter Conference			
Hospitality Rooms	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Total Mid-Winter Conference	0.00	0.00	0.00
State Convention	1,768.00	2,832.00	(1,064.00)
Total Conference & Convention Income	4,715.00	4,732.50	(17.50)
Disaster Preparedness	936.00	1,062.00	(126.00)
District Admin - Income			
Admin Dues-District Admin Fund	3,095.75	6,063.75	(2,968.00)
District LEOs	20.00		
District Service Projects	0.00	750.00	(750.00)
Gifts & Awards			
DG gift contributions	0.00	0.00	0.00
Total Gifts & Awards	0.00	0.00	0.00
Interest - Admin	1.96	99.00	(97.04)
Leadership Development	0.00	0.00	0.00
MERL team			
Extension			
Membership Growth	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
Total MERL team	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
PSC			
LEOs	350.00		
PSC - Other	0.00	24.00	(24.00)
Total PSC	350.00	24.00	326.00
Tail Twister-Sleep in Heavenly	30.00		
Total District Admin - Income	3,497.71	6,936.75	(3,439.04)
Humanitarian Relief			
100 % - Humanitarian Relief	936.00	1,062.00	(126.00)
HRF Matching grants	0.00	999.00	(999.00)
Interest	0.21	0.51	(0.30)
Special Donation	0.00	0.00	0.00
Total Humanitarian Relief	936.21	2,061.51	(1,125.30)
LCIF - Income			
Contributing Club	0.00	498.00	(498.00)
Melvin Jones Fellow Drawing	200.00	1,500.00	(1,300.00)
100% - LCIF	469.00	531.00	(62.00)
Total LCIF - Income	669.00	2,529.00	(1,860.00)
Leader Dog - Income			
100% - Leader Dog	468.00	531.00	(63.00)
Total Leader Dog - Income	468.00	531.00	(63.00)
LightHouse Activity Fund			
Other Donations	544.00		
100% - Lighthouse (Activity)	0.00	531.00	(531.00)
Total LightHouse Activity Fund	544.00	531.00	13.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	468.00	651.00	(183.00)
Total Lighthouse Operations Fund	468.00	651.00	(183.00)
LEBT - Income			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	1,172.50	1,368.00	(195.50)
Total LEBT - Income	1,172.50	1,368.00	(195.50)
MD-2 Promote TX - Income			

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
Dues - Promote Texas	221.13	280.88	(59.75)
Total MD-2 Promote TX - Income	221.13	280.88	(59.75)
MD-2 State Admin - Income			
Dues - MD-2 Admin	3,095.75	3,858.75	(763.00)
Total MD-2 State Admin - Income	3,095.75	3,858.75	(763.00)
Opp for Youth - Income			
100% - Opportunitites for Youth	1,170.00	1,300.00	(130.00)
Entry Fees	0.00	1,000.00	(1,000.00)
Other Donations	135.00		
Total Opp for Youth - Income	1,305.00	2,300.00	(995.00)
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	234.00	281.00	(47.00)
Total Sight Conservation - Income	234.00	281.00	(47.00)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	7,710.00	6,760.00	950.00
Bob Dowden Dinner			
Auction Income	0.00	0.00	0.00
Dinner tickets	0.00	0.00	0.00
Fund raising activities	0.00	0.00	0.00
General Donations	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00
Total Bob Dowden Dinner	0.00	0.00	0.00
Dues - Texas Lions Camp	9,292.50	11,812.50	(2,520.00)
Tail Twister	0.00	0.00	0.00
Total Texas Lions Camp - Income	17,002.50	18,572.50	(1,570.00)
Texas Lions Foun - Income			
100% - Texas Lions Foundation	938.00	1,062.00	(124.00)
Total Texas Lions Foun - Income	938.00	1,062.00	(124.00)
Veteran Support - Income			
100% - Veteran Support	0.00	0.00	0.00
Total Veteran Support - Income	0.00	0.00	0.00

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
Vision Machine Contribution	(3,000.00)	0.00	(3,000.00)
WSB - Income			
100% - WSB	234.00	281.00	(47.00)
Total WSB - Income	234.00	281.00	(47.00)
Total Income	33,436.80	47,038.89	(13,602.09)
Gross Profit	33,436.80	47,038.89	(13,602.09)
Expense			
Admin Expenses - District			
Administrative			
Audit	0.00	0.00	0.00
Bank Supplies & Service Charges	0.00	6.00	(6.00)
Cabinet Meetings	30.00	125.00	(95.00)
Cabinet Service	0.00	0.00	0.00
Credit Card Fees	14.16	25.00	(10.84)
Director-Officer Insurance	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	0.00	0.00	0.00
District Hall of Fame	0.00	0.00	0.00
Memorials	229.44	0.00	229.44
Office Supplies	0.00	62.50	(62.50)
PSC Officer Admin	0.00	24.00	(24.00)
Postage, Mailing Service	0.00	24.00	(24.00)
Printing and Copying	0.00	24.00	(24.00)
QuickBooks	0.00	100.00	(100.00)
State Hall of Fame	0.00	0.00	0.00
Storage Fees	487.00	396.00	91.00
Surety Bond	0.00	0.00	0.00
Total Administrative	760.60	786.50	(25.90)
Director Expenses			
LEO	0.00	48.00	(48.00)
Lighthouse Dir - 2nd Yr	0.00	0.00	0.00
Lighthouse Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 2nd Yr	0.00	0.00	0.00
Total Director Expenses	0.00	48.00	(48.00)
1st VDG Expenses			
MD-2 Meetings	322.05	300.00	22.05
MD-2 Convention	0.00	250.00	(250.00)
Miscellaneous	0.00	24.00	(24.00)
State and District Lapel Pins	0.00	1,000.00	(1,000.00)
Travel	0.00	250.00	(250.00)

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
USA/Canada Forum	0.00	250.00	(250.00)
Total 1st VDG Expenses	322.05	2,074.00	(1,751.95)
Global Action			
Global Leadership			
Leadership Development	0.00	250.00	(250.00)
Total Global Leadership	0.00	250.00	(250.00)
Global Membership			
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	0.00	250.00	(250.00)
New Member Event - Fall	0.00	0.00	0.00
New Member Event - Spring	0.00	0.00	0.00
Zoom Pro License - Cyber Club	0.00	0.00	0.00
Total Membership	0.00	250.00	(250.00)
Total Global Membership	0.00	250.00	(250.00)
Global Service Team	0.00	625.00	(625.00)
Total Global Action	0.00	1,125.00	(1,125.00)
IPDG Expenses			
Int'l Convention Expense	0.00	0.00	0.00
Total IPDG Expenses	0.00	0.00	0.00
LEO Expenses	192.57	48.00	144.57
Marketing/Communication	0.00	0.00	0.00
Miscellaneous	87.46	24.00	63.46
2nd VDG Expenses			
Leadership Forum	0.00	250.00	(250.00)
MD-2 Meetings	0.00	300.00	(300.00)
MD-2 Convention	0.00	250.00	(250.00)
Miscellaneous	0.00	0.00	0.00
Travel	0.00	250.00	(250.00)
USA/Canada Forum	500.00	250.00	250.00
Total 2nd VDG Expenses	500.00	1,300.00	(800.00)
Technology			
Hardware	96.34	125.00	(28.66)
Software Requirements			
Constant Contact	611.05	250.00	361.05
Software Requirements - Other	0.00	0.00	0.00

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
Total Software Requirements	611.05	250.00	361.05
Audio Visual Equipment	0.00	0.00	0.00
Total Technology	707.39	375.00	332.39
Total Admin Expenses - District	2,570.07	5,780.50	(3,210.43)
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	0.00	0.00	0.00
Decorations/Flowers	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00
Food/Beverage	0.00	0.00	0.00
Mailing/Postage	0.00	0.00	0.00
Program Booklet	0.00	0.00	0.00
Service Project	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Total District Convention	0.00	0.00	0.00
Mid-Winter Conference			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	0.00	0.00	0.00
Decorations	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00
Food/Beverage	1,000.00	0.00	1,000.00
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Total Mid-Winter Conference	1,000.00	0.00	1,000.00
Total Conference & Convention Expense	1,000.00	0.00	1,000.00
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	250.00	(250.00)
Total Disaster Relief Expenses	0.00	250.00	(250.00)
Humanitarian Relief Expenses			
Clear to Liability	0.00	0.00	0.00

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
Humanitarian Relief Grant Pay	0.00	1,250.00	(1,250.00)
Total Humanitarian Relief Expenses	0.00	1,250.00	(1,250.00)
LCIF - Payments			
LCIF 100 %	469.00	531.00	(62.00)
LCIF Contributing Club	0.00	500.00	(500.00)
Melvin Jones Drawing	0.00	1,250.00	(1,250.00)
Total LCIF - Payments	469.00	2,281.00	(1,812.00)
Leader Dog - Payments			
Leader Dog 100 %	468.00	531.00	(63.00)
Total Leader Dog - Payments	468.00	531.00	(63.00)
Lighthouse Activity - Expenses	0.00	531.00	(531.00)
Lighthouse Ops - Payments			
Lighthouse Ops 100%	0.00	0.00	0.00
Total Lighthouse Ops - Payments	0.00	0.00	0.00
LEBT - Payments			
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	1,172.50	1,368.00	(195.50)
Total LEBT - Payments	1,172.50	1,368.00	(195.50)
MD-2 Promote TX - Payments			
Promote Texas Dues	221.13	354.00	(132.87)
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	221.13	354.00	(132.87)
MD-2 State Admin - Payments			
State Admin Dues	3,095.75	4,956.00	(1,860.25)
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	3,095.75	4,956.00	(1,860.25)
Opp for Youth - Expenses			
District Contest Expenses	0.00	0.00	0.00
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		
Total Scholarships Paid this Year	3,000.00	0.00	3,000.00

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Cash Basis

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

	Jul - Sep 24	Budget	\$ Over Budget
State Contests			
State Entry Fees	0.00	0.00	0.00
Total State Contests	0.00	0.00	0.00
Total Opp for Youth - Expenses	3,000.00	0.00	3,000.00
Promote 2-S2 - Expenses			
District Service Project	0.00	0.00	0.00
Float	0.00	0.00	0.00
Grant Writing	0.00	0.00	0.00
New Club Marketing	0.00	75.00	(75.00)
PR & Advertising	0.00	250.00	(250.00)
Website	0.00	150.00	(150.00)
Total Promote 2-S2 - Expenses	0.00	475.00	(475.00)
Sight Conservation - Expenses			
Eye Exams & Glasses	69.00	0.00	69.00
Sight Conservation - Expenses - Other	0.00	0.00	0.00
Total Sight Conservation - Expenses	69.00	0.00	69.00
Texas Lions Camp - Payments			
100% Contributions - (4090)	7,710.00	6,760.00	950.00
Bob Dowden Memorial Dinner			
Bob Dowden Net to TLC (4081)	0.00	0.00	0.00
Credit Card Service Charge	0.00	0.00	0.00
Dinner Expenses	0.00	0.00	0.00
Total Bob Dowden Memorial Dinner	0.00	0.00	0.00
Dues - TLC (4070)	9,292.50	11,812.50	(2,520.00)
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	0.00	0.00	0.00
Total Texas Lions Camp - Payments	17,002.50	18,572.50	(1,570.00)
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	938.00	1,062.00	(124.00)
Total TX Lions Foundation - Payments	938.00	1,062.00	(124.00)
Veteran Support			
Boots for Troops	0.00	0.00	0.00
Total Veteran Support	0.00	0.00	0.00
WSB - Payments			
WSB 100%	234.00	281.00	(47.00)

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

	Jul - Sep 24	Budget	\$ Over Budget
Total WSB - Payments	234.00	281.00	(47.00)
Youth Outreach Peace Poster	0.00	0.00	0.00
Total Youth Outreach	0.00	0.00	0.00
Total Expense	30,239.95	37,692.00	(7,452.05)
Net Ordinary Income	3,196.85	9,346.89	(6,150.04)
Net Income	3,196.85	9,346.89	(6,150.04)

Lions District 2-S2

Open Invoices

As of October 14, 2024

	Date	Num	Due Date	Open Balance
Barbers Hill Lions Club	07/21/2024	D072124-2	07/21/2024	765.00
Cut and Shoot Family Lions Club	07/21/2024	D072124-8	07/21/2024	595.00
Hardin Lions Club	01/14/2024	D011424-11	01/14/2024	245.77
Hardin Lions Club	07/21/2024	D072124-11	07/21/2024	255.00
Houston Founder Lions Club	07/21/2024	D072124-16	07/21/2024	191.25
Houston Headquarters National Veterans &	07/21/2024	D072124-17	07/21/2024	297.50
Houston Lady Lions	07/21/2024	D072124-20	07/21/2024	658.75
Houston Metroplex Veterans Lions Club	07/21/2024	D072124-21	07/21/2024	85.00
Houston Pakistani American Lions Club	07/21/2024	D072124-24	07/21/2024	595.00
Houston Royal Oaks Lions Club	07/21/2024	D072124-25	07/21/2024	2,068.25
Houston Spring Branch Lions Club	07/21/2024	D072124-28	07/21/2024	106.25
Houston Unity Lions Club	07/21/2024	D072124-29	07/21/2024	1,083.63
Houston Westbury Lions Club	07/21/2024	D072124-30	07/21/2024	127.50
Huffman Lions Club	07/21/2024	D072124-31	07/21/2024	850.00
Humble Lions Club	01/14/2024	D011424-32	01/14/2024	255.00
Humble Lions Club	07/21/2024	D072124-32	07/21/2024	255.00
Huntsville Lions Club	07/21/2024	D072124-34	07/21/2024	786.25
Katy Community Lions Club	07/21/2024	D072124-35	07/21/2024	212.50
Kingwood Lions Club	07/21/2024	D072124-36	07/21/2024	42.50
Magnolia Tri-County Lions Club	07/21/2024	D072124-40	07/21/2024	403.75
Montgomery Lake Conroe Lions Club	07/21/2024	D072124-41	07/21/2024	616.25
Pasadena Lions Club	07/21/2024	D072124-45	07/21/2024	510.00
Twin City Lions Club	07/21/2024	D072124-50	07/21/2024	42.50
Willis Lions Club	07/21/2024	D072124-52	07/21/2024	170.00
			Total	11,217.65

	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
Conroe Noon Lions Club	07/21/2024	C072124-7	07/21/2024	7,675.00
Cut and Shoot Family Lions Club	07/21/2024	C072124-8	07/21/2024	700.00
Dayton Noon Lions Club	07/21/2024	C072124-10	07/21/2024	1,175.00
Hardin Lions Club	07/21/2024	C072124-11	07/21/2024	300.00
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 &	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
Katy Community Lions Club	07/21/2024	C072124-35	07/21/2024	250.00
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
Pasadena Lions Club	07/21/2024	C072124-45	07/21/2024	600.00
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
Twin City Lions Club	07/21/2024	C072124-50	07/21/2024	50.00

Total 22,789.50