

Lions District 2-S2
Bank Account Balances
All Transactions

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	113,322.12
Chase - Checking - 8521	
10 % Dues Reserved	1,462.08
Chase Bank - Checking	20,675.72
Total Chase - Checking - 8521	22,137.80
Chase Bank - HRF - Saving 8711	10,062.81
Total Checking/Savings	145,522.73
Total Current Assets	145,522.73
TOTAL ASSETS	145,522.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	13,840.51
Total Other Current Liabilities	13,849.14
Total Current Liabilities	13,849.14
Total Liabilities	13,849.14
Equity	
Opening Balance Equity	149,950.43
Net Income	-18,276.84
Total Equity	131,673.59
TOTAL LIABILITIES & EQUITY	145,522.73

Lions District 2-S2 Fund Balances & Net Income July 2017 through June 2018

	Opening Balance Equity	Unrestricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	29,760.46	3,161.83	2,732.14	35,654.43	35,659.81
Conference & Convention	12,349.36	10,061.65	-2,671.00	19,740.01	19,740.01
Promote District 2-S2	28,937.65	-22,739.69	671.10	6,869.06	6,869.06
State Convention in 2-S2	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	3,593.96	200.78	2,243.20	6,037.94	6,037.94
Humanitarian Relief Fund	0.00	-2,851.39	-919.52	-3,770.91	10,064.22
Hearing and Speech	8,978.37	-5,850.58	-250.00	2,877.79	2,877.79
Sight Conservation	18,356.05	-16,760.80	-1,607.40	-12.15	-12.15
Lighthouse - Activity	5,738.87	-954.70	-250.00	4,534.17	4,534.17
Lions Quest	12,639.84	-1,525.00	0.00	11,114.84	11,114.84
Youth Outreach	6,406.00	-756.33	-400.87	5,248.80	5,248.80
Opportunities for Youth	4,480.00	9,615.62	2,719.00	16,814.62	16,814.62
Disaster Relief Fund	0.00	0.00	0.00	0.00	8.63
Medical Grant	0.00	0.00	2,833.78	2,833.78	2,833.78
Public Donations	0.00	0.00	209.63	209.63	209.63
Restoration	0.00	0.00	3,358.12	3,358.12	3,358.12
Task Force Grant	0.00	0.00	5,248.50	5,248.50	5,248.50
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	149,514.56	-31,757.65	13,916.68	131,673.59	145,522.73

Lions District 2-S2
Source & Use of Funds
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	14,620.75
Interest - Admin	192.69
Lapel Pin Sales	30.00
MERL team	
Extension	
Membership Growth Award	500.00
Charter fees received	1,455.00
Total Extension	1,955.00
Total MERL team	1,955.00
Gifts & Awards	
DG gift contributions	1,745.00
Total Gifts & Awards	1,745.00
Newsletter ads	100.00
Miscellaneous	4,800.07
Total District Admin - Income	23,443.51
Total Income	23,443.51
Gross Profit	23,443.51
Expense	
District Admin - Expenses	
Audit	3,000.00
IPDG Int'l Convention Expense	2,000.00
Chaplin	190.70
Cultural & Community	206.25
1st VDG District Expenses	1,160.00
2nd VDG District Expenses	1,250.00
Lapel Pins	1,150.00
LEO Expenses	334.85
USA/Canada Forum	
2nd Vice Governor	551.85
Total USA/Canada Forum	551.85
Global Membersip	
Extension	
New Club Equipment	331.30
Charter Member Fees	1,595.00
Total Extension	1,926.30
Total Global Membersip	1,926.30
Audio Visual Equipment	23.98
Bank Supplies & Service Charges	216.86
Cabinet Meetings	96.90
District Directory	2,275.00
Gifts & Awards	
State Hall of Fame	1,263.27
Cabinet Service	849.75
DG Gift from Cabinet & Clubs	1,975.00
Hall of Fame	110.10
Total Gifts & Awards	4,198.12

Lions District 2-S2
Source & Use of Funds
July 2017 through June 2018

	Jul '17 - Jun 18
E-mail, Survey & Event Mktg	616.00
Office Supplies	228.41
Postage, Mailing Service	404.10
QuickBooks	406.55
Miscellaneous	475.50
Total District Admin - Expenses	20,711.37
Total Expense	20,711.37
Net Ordinary Income	2,732.14
Net Income	2,732.14

Lions District 2-S2 Sources & Uses - All Funds

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	14,620.75
Interest - Admin	192.69
Lapel Pin Sales	30.00
MERL team	
Extension	
Membership Growth Award	500.00
Charter fees received	1,455.00
Total Extension	1,955.00
Total MERL team	1,955.00
Gifts & Awards	
DG gift contributions	1,745.00
Total Gifts & Awards	1,745.00
Newsletter ads	100.00
Miscellaneous	4,800.07
Total District Admin - Income	23,443.51
Conference & Convention Income	
Mid-Winter Conference	
Registration	2,625.00
Sponsorships	1,000.00
Total Mid-Winter Conference	3,625.00
District Convention	
Auction Items	300.00
Booklet Ads	3,100.00
Dues - District Convention Fund	4,815.00
Hospitality Rooms	1,160.00
Registration	6,825.00
Total District Convention	16,200.00
Total Conference & Convention Income	19,825.00
Promote District 2-S2 - Income	
100% Contribution	1,473.00
Total Promote District 2-S2 - Income	1,473.00
Camper Bus - Income	
Tail Twister	60.00
Club Contributions	9,450.00
Total Camper Bus - Income	9,510.00
Humanitarian Relief	
Clear to Liability	1,489.00
HRF Matching grants	3,647.27
Interest	3.48
100 % - Humanitarian Relief	1,489.00
Total Humanitarian Relief	6,628.75
Opp for Youth - Income	
100% - Opportunites for Youth	4,419.00
Entry Fees	300.00
Total Opp for Youth - Income	4,719.00

5:14 PM

07/03/18

Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2017 through June 2018

	Jul '17 - Jun 18
MD-2 State Admin - Income	
Dues - MD-2 Admin	11,210.50
Total MD-2 State Admin - Income	11,210.50
MD-2 Promote TX - Income	
Dues - Promote Texas	800.90
Total MD-2 Promote TX - Income	800.90
Texas Lions Camp - Income	
Dues - Texas Lions Camp	33,978.00
Texas Lions Camp 100 %	21,490.00
Bob Dowden Dinner	
Auction Income	5,615.00
Dinner tickets	3,210.00
Fund raising activities	796.00
General Donations	493.00
Sponsorship	8,700.00
Total Bob Dowden Dinner	18,814.00
Tail Twister	1,850.93
Total Texas Lions Camp - Income	76,132.93
LEBT - Income	
100% - Lions Eye Bank of Texas	7,565.00
Total LEBT - Income	7,565.00
Texas Lions Foun - Income	
Disaster Grant	2,000.00
100% - Texas Lions Foundation	3,026.00
Total Texas Lions Foun - Income	5,026.00
Disaster Relief	
Bedding	3,900.00
Blanket Project	4,700.00
Family Holiday Spirit Grant	27,900.00
Medical Expenses	10,000.00
Public Donation	12,500.00
Restoration	80,000.00
Task Force Donation	23,000.00
Total Disaster Relief	162,000.00
LCIF - Income	
MD-2 Disaster Grant	24,750.00
Measles Pin Sales	32,895.74
100% - LCIF	1,473.00
Total LCIF - Income	59,118.74
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,386.00
Special Donation	200.00
Total Lighthouse Operations Fund	1,586.00
Leader Dog - Income	
100% - Leader Dog	2,946.00
Total Leader Dog - Income	2,946.00

Lions District 2-S2
Sources & Uses - All Funds
July 2017 through June 2018

	Jul '17 - Jun 18
WSB - Income	
100% - WSB	1,473.00
Total WSB - Income	1,473.00
Total Income	393,458.33
Gross Profit	393,458.33
Expense	
District Admin - Expenses	
Audit	3,000.00
IPDG Int'l Convention Expense	2,000.00
Chaplin	190.70
Cultural & Community	206.25
1st VDG District Expenses	1,160.00
2nd VDG District Expenses	1,250.00
Lapel Pins	1,150.00
LEO Expenses	334.85
USA/Canada Forum	
2nd Vice Governor	551.85
Total USA/Canada Forum	551.85
Global Membersip	
Extension	
New Club Equipment	331.30
Charter Member Fees	1,595.00
Total Extension	1,926.30
Total Global Membersip	1,926.30
Audio Visual Equipment	23.98
Bank Supplies & Service Charges	216.86
Cabinet Meetings	96.90
District Directory	2,275.00
Gifts & Awards	
State Hall of Fame	1,263.27
Cabinet Service	849.75
DG Gift from Cabinet & Clubs	1,975.00
Hall of Fame	110.10
Total Gifts & Awards	4,198.12
E-mail, Survey & Event Mktg	616.00
Office Supplies	228.41
Postage, Mailing Service	404.10
QuickBooks	406.55
Miscellaneous	475.50
Total District Admin - Expenses	20,711.37
Conference & Convention Expense	
Mid-Winter Conference	
Audio/Visual	175.91
Credit Card fees	68.88
Food/Beverage	3,508.59
Speaker	614.96
Venue Rent	1,064.50
Total Mid-Winter Conference	5,432.84

Lions District 2-S2 Sources & Uses - All Funds

July 2017 through June 2018

	Jul '17 - Jun 18
District Convention	
Credit Card fees	118.98
Decorations/Flowers	649.54
Entertainment	1,442.08
Food/Beverage	11,915.36
Hospitality Rooms	1,607.58
Printing	724.85
Speaker	604.77
Total District Convention	17,063.16
Total Conference & Convention Expense	22,496.00
Promote 2-S2 - Expenses	
Camp Director Boards	25.00
Camp Brochures	420.00
Float	61.25
PR & Advertising	140.00
Website	155.65
Total Promote 2-S2 - Expenses	801.90
Camper Transport - Expenses	
Bus Contract	7,266.80
Total Camper Transport - Expenses	7,266.80
Hearing & Speech - Expenses	
Hearing Aids	250.00
Total Hearing & Speech - Expenses	250.00
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	6,059.27
Humanitarian Relief 100 % Pay	1,489.00
Total Humanitarian Relief Expenses	7,548.27
Sight Conservation - Expenses	
Eye Exams & Glasses	1,607.40
Total Sight Conservation - Expenses	1,607.40
Lighthouse Activity - Expenses	
Health Seminar	250.00
Total Lighthouse Activity - Expenses	250.00
Youth Outreach	
Peace Poster	400.87
Total Youth Outreach	400.87
Opp for Youth - Expenses	
Scholarships Paid this Year	
Outstanding Youth	1,500.00
Total Scholarships Paid this Year	1,500.00
State Contests	
State Entry Fees	500.00
Total State Contests	500.00
Total Opp for Youth - Expenses	2,000.00
MD-2 State Admin - Payments	
State Admin Dues	11,210.50
Total MD-2 State Admin - Payments	11,210.50

Lions District 2-S2
Sources & Uses - All Funds
July 2017 through June 2018

	Jul '17 - Jun 18
MD-2 Promote TX - Payments	
Promote Texas Dues	800.90
Total MD-2 Promote TX - Payments	800.90
Texas Lions Camp - Payments	
Bob Dowden Memorial Dinner	
Audio/Visual	400.00
Checks payable to TLC	2,025.00
Credit Card Service Charge	77.58
Dinner Expenses	5,718.00
Entertainment	100.00
Bob Dowden Net to TLC	10,493.42
Total Bob Dowden Memorial Dinner	18,814.00
TLC Dues	33,978.00
Tailtwister	1,850.93
TLC 100% Payable	21,490.00
Total Texas Lions Camp - Payments	76,132.93
LEBT - Payments	
LEBT 100 %	7,565.00
Total LEBT - Payments	7,565.00
TX Lions Foundation - Payments	
Emergency Grant	2,000.00
TLF 100 %	3,026.00
Total TX Lions Foundation - Payments	5,026.00
Disaster Relief Expenses	
Family Holiday Spirit Exp	27,900.00
Medical Expenses	7,166.22
Public Donation Exp	
Bedding	14,900.00
Public Donation Exp - Other	5,990.37
Total Public Donation Exp	20,890.37
Restoration - Homes	70,141.88
Task Force Donation	24,251.50
Total Disaster Relief Expenses	150,349.97
LCIF - Payments	
LCIF Emergency Grant	
Bank Service Charges	15.00
LCIF Emergency Expences	24,735.00
Total LCIF Emergency Grant	24,750.00
Measle Pins	32,895.74
LCIF 100 %	1,473.00
Total LCIF - Payments	59,118.74
Lighthouse Ops - Payments	
Special Donation	200.00
Lighthouse Ops 100%	1,386.00
Total Lighthouse Ops - Payments	1,586.00
Leader Dog - Payments	
Leader Dog 100 %	2,946.00
Total Leader Dog - Payments	2,946.00

5:11 PM

07/03/18

Cash Basis

Lions District 2-S2 **Sources & Uses - All Funds**

July 2017 through June 2018

	Jul '17 - Jun 18
WSB - Payments	
WSB 100%	1,473.00
Total WSB - Payments	1,473.00
Total Expense	379,541.65
Net Ordinary Income	13,916.68
Net Income	13,916.68

5:00 PM

07/03/18

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
District Admin - Income			
Dues - District Admin Fund	14,620.75	13,706.00	914.75
LCI Expense Reimbursement	0.00	0.00	0.00
Interest - Admin	192.69	125.00	67.69
Enviromental Photo Contest	0.00	0.00	0.00
Lapel Pin Sales	30.00	125.00	(95.00)
MERL team			
Extension			
Membership Growth Award	500.00	0.00	500.00
New Club Equipment	0.00	0.00	0.00
Charter fees received	1,455.00	0.00	1,455.00
Total Extension	1,955.00	0.00	1,955.00
Total MERL team	1,955.00	0.00	1,955.00
Directory sales	0.00	0.00	0.00
Gifts & Awards			
DG gift contributions	1,745.00	1,200.00	545.00
Total Gifts & Awards	1,745.00	1,200.00	545.00
Newsletter ads	100.00	200.00	(100.00)
Miscellaneous	4,800.07	0.00	4,800.07
Total District Admin - Income	23,443.51	15,356.00	8,087.51
Conference & Convention Income			
Mid-Winter Conference			
Registration	2,625.00	1,500.00	1,125.00
Sponsorships	1,000.00	0.00	1,000.00
Total Mid-Winter Conference	3,625.00	1,500.00	2,125.00
District Convention			
Auction Items	300.00	0.00	300.00
Booklet Ads	3,100.00	3,000.00	100.00
Dues - District Convention Fund	4,815.00	4,800.00	15.00
Hospitality Rooms	1,160.00	0.00	1,160.00
Registration	6,825.00	10,000.00	(3,175.00)
PDG Association	0.00	1,500.00	(1,500.00)
Total District Convention	16,200.00	19,300.00	(3,100.00)
Total Conference & Convention Income	19,825.00	20,800.00	(975.00)
Promote District 2-S2 - Income			
100% Contribution	1,473.00	1,625.00	(152.00)
Total Promote District 2-S2 - Income	1,473.00	1,625.00	(152.00)
Camper Bus - Income			
Tail Twister	60.00	5,000.00	(4,940.00)
Club Contributions	9,450.00	0.00	9,450.00
Total Camper Bus - Income	9,510.00	5,000.00	4,510.00
Humanitarian Relief			
Clear to Liability	1,489.00	0.00	1,489.00
Humanitarian Relief Interest	0.00	0.00	0.00
HRF Matching grants	3,647.27	4,000.00	(352.73)
Interest	3.48	10.00	(6.52)
100% - Humanitarian Relief	1,489.00	1,625.00	(136.00)
Total Humanitarian Relief	6,628.75	5,635.00	993.75
LightHouse Activity Fund			
Drawing	0.00	0.00	0.00
100% - Lighthouse (Activity)	0.00	1,625.00	(1,625.00)
Total LightHouse Activity Fund	0.00	1,625.00	(1,625.00)
Opp for Youth - Income			
100% - Opportunites for Youth	4,419.00	4,875.00	(456.00)
Entry Fees	300.00	500.00	(200.00)
Total Opp for Youth - Income	4,719.00	5,375.00	(656.00)
MD-2 State Admin - Income			
Dues - MD-2 Prior Year	0.00	0.00	0.00
Dues - MD-2 Admin	11,210.50	11,287.50	(77.00)
Total MD-2 State Admin - Income	11,210.50	11,287.50	(77.00)
MD-2 Promote TX - Income			
Dues - Promote Texas - Prior Yr	0.00	0.00	0.00
Dues - Promote Texas	800.90	403.13	397.77
Total MD-2 Promote TX - Income	800.90	403.13	397.77
Texas Lions Camp - Income			
Dues - TLC Prior Year	0.00	0.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Dues - Texas Lions Camp	33,978.00	34,125.00	(147.00)
Texas Lions Camp 100 %	21,490.00	16,250.00	5,240.00
Bob Dowden Dinner			
Auction Income	5,615.00	8,070.00	(2,455.00)
Dinner tickets	3,210.00	3,640.00	(430.00)
Fund raising activities	796.00	615.00	181.00
General Donations	493.00	0.00	493.00
Sponsorship	8,700.00	2,675.00	6,025.00
Total Bob Dowden Dinner	18,814.00	15,000.00	3,814.00
Tail Twister	1,850.93	100.00	1,750.93
Total Texas Lions Camp - Income	76,132.93	65,475.00	10,657.93
LEBT - Income			
Special Donation	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	7,565.00	8,125.00	(560.00)
Total LEBT - Income	7,565.00	8,125.00	(560.00)
Texas Lions Foun - Income			
Disaster Grant	2,000.00	0.00	2,000.00
100% - Texas Lions Foundation	3,026.00	3,250.00	(224.00)
Total Texas Lions Foun - Income	5,026.00	3,250.00	1,776.00
Disaster Relief			
Bedding	3,900.00	0.00	3,900.00
Blanket Project	4,700.00	0.00	4,700.00
Family Holiday Spirit Grant	27,900.00	0.00	27,900.00
Medical Expenses	10,000.00	0.00	10,000.00
Public Donation	12,500.00	0.00	12,500.00
Restoration	80,000.00	0.00	80,000.00
Task Force Donation	23,000.00	0.00	23,000.00
Disaster Relief - Other	0.00	0.00	0.00
Total Disaster Relief	162,000.00	0.00	162,000.00
LCIF - Income			
MD-2 Disaster Grant	24,750.00	0.00	24,750.00
Contributing Club	0.00	0.00	0.00
Melvin Jones Fellow Drawing	0.00	0.00	0.00
Measles Pin Sales	32,895.74	0.00	32,895.74
LCIF Grant	0.00	0.00	0.00
100% - LCIF	1,473.00	1,625.00	(152.00)
Total LCIF - Income	59,118.74	1,625.00	57,493.74
Lighthouse Operations Fund			
100% - Lighthouse Operations	1,386.00	1,625.00	(239.00)
Special Donation	200.00	0.00	200.00
Total Lighthouse Operations Fund	1,586.00	1,625.00	(39.00)
Leader Dog - Income			
100% - Leader Dog	2,946.00	3,250.00	(304.00)
Total Leader Dog - Income	2,946.00	3,250.00	(304.00)
WSB - Income			
100% - WSB	1,473.00	1,625.00	(152.00)
Total WSB - Income	1,473.00	1,625.00	(152.00)
Total Income	393,458.33	152,081.63	241,376.70
Gross Profit	393,458.33	152,081.63	241,376.70
Expense			
District Admin - Expenses			
Audit	3,000.00	3,000.00	0.00
IPDG Int'l Convention Expense	2,000.00	2,000.00	0.00
Chaplin	190.70	150.00	40.70
Cultural & Community	206.25	200.00	6.25
1st VDG District Expenses	1,160.00	1,250.00	(90.00)
2nd VDG District Expenses	1,250.00	750.00	500.00
2nd VDG Expenses - Leadership	0.00	500.00	(500.00)
Lapel Pins	1,150.00	1,000.00	150.00
LEO Expenses	334.85	300.00	34.85
USA/Canada Forum			
1st Vice Governor	0.00	1,000.00	(1,000.00)
2nd Vice Governor	551.85	1,000.00	(448.15)
District Governor	0.00	1,000.00	(1,000.00)
Total USA/Canada Forum	551.85	3,000.00	(2,448.15)
Global Leadership			
Leadership Development	0.00	300.00	(300.00)
Total Global Leadership	0.00	300.00	(300.00)
Global Membership			
Membership	0.00	300.00	(300.00)

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Extension			
New Club Equipment	331.30	0.00	331.30
Workshop	0.00	0.00	0.00
Charter Member Fees	1,595.00	0.00	1,595.00
Total Extension	1,926.30	0.00	1,926.30
Total Global Membersip	1,926.30	300.00	1,626.30
Global Service Team	0.00	300.00	(300.00)
Audio Visual Equipment	23.98	250.00	(226.02)
Bank Supplies & Service Charges	216.86	100.00	116.86
Cabinet Meetings	96.90	200.00	(103.10)
District Directory	2,275.00	2,000.00	275.00
Leader Dog Training	0.00	0.00	0.00
Memorials	0.00	100.00	(100.00)
Gifts & Awards			
State Hall of Fame	1,263.27	150.00	1,113.27
Cabinet Service	849.75	0.00	849.75
DG Gift from Cabinet & Clubs	1,975.00	1,200.00	775.00
Hall of Fame	110.10	150.00	(39.90)
Total Gifts & Awards	4,198.12	1,500.00	2,698.12
E-mail, Survey & Event Mktg	616.00	500.00	116.00
Newsletter Printing	0.00	100.00	(100.00)
Office Supplies	228.41	400.00	(171.59)
Postage, Mailing Service	404.10	150.00	254.10
Printing and Copying	0.00	100.00	(100.00)
QuickBooks	406.55	500.00	(93.45)
Surety Bond	0.00	150.00	(150.00)
Miscellaneous	475.50	0.00	475.50
Total District Admin - Expenses	20,711.37	19,100.00	1,611.37
Conference & Convention Expense			
Mid-Winter Conference			
Audio/Visual	175.91	75.00	100.91
Credit Card fees	68.88	50.00	18.88
Food/Beverage	3,508.59	3,500.00	8.59
Mailing/Postage	0.00	75.00	(75.00)
Printing	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Speaker	614.96	600.00	14.96
Venue Rent	1,064.50	1,000.00	64.50
Total Mid-Winter Conference	5,432.84	5,300.00	132.84
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	118.98	200.00	(81.02)
Decorations/Flowers	649.54	750.00	(100.46)
Entertainment	1,442.08	200.00	1,242.08
Food/Beverage	11,915.36	15,000.00	(3,084.64)
Hospitality Rooms	1,607.58	0.00	1,607.58
Mailing/Postage	0.00	700.00	(700.00)
Printing	724.85	0.00	724.85
Program Booklet	0.00	750.00	(750.00)
Speaker	604.77	750.00	(145.23)
Venue	0.00	700.00	(700.00)
Web processing	0.00	0.00	0.00
Total District Convention	17,063.16	19,250.00	(2,186.84)
Total Conference & Convention Expense	22,496.00	24,550.00	(2,054.00)
Promote 2-S2 - Expenses			
Camp Director Boards	25.00	0.00	25.00
Centennial Celebration			
Float Manufacture	0.00	0.00	0.00
Houston Rodeo Parade Entry	0.00	4,500.00	(4,500.00)
Total Centennial Celebration	0.00	4,500.00	(4,500.00)
Camper Backpacks	0.00	0.00	0.00
Camp Brochures	420.00	500.00	(80.00)
District Telephone	0.00	0.00	0.00
Float	61.25	1,000.00	(938.75)
New Club Marketing	0.00	500.00	(500.00)
PR & Advertising	140.00	250.00	(110.00)
Website	155.65	200.00	(44.35)
Total Promote 2-S2 - Expenses	801.90	6,950.00	(6,148.10)
Camper Transport - Expenses			
Bus Contract	7,266.80	6,500.00	766.80
Meals/Food	0.00	400.00	(400.00)
Total Camper Transport - Expenses	7,266.80	6,900.00	366.80
Hearing & Speech - Expenses			

5:00 PM

07/03/18

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Hearing Aids	250.00	0.00	250.00
Total Hearing & Speech - Expenses	250.00	0.00	250.00
Humanitarian Relief Expenses *			
Humanitarian Relief Grant Pay	6,059.27	8,000.00	(1,940.73)
Humanitarian Relief 100 % Pay	1,489.00	1,590.00	(101.00)
Total Humanitarian Relief Expenses	7,548.27	9,590.00	(2,041.73)
Sight Conservation - Expenses			
Eye Exams & Glasses	1,607.40	1,250.00	357.40
Total Sight Conservation - Expenses	1,607.40	1,250.00	357.40
Lighthouse Activity - Expenses			
Health Seminar	250.00		
Blind Fury Racing Team	0.00	1,000.00	(1,000.00)
Christmas Shopping Trip	0.00	590.00	(590.00)
Total Lighthouse Activity - Expenses	250.00	1,590.00	(1,340.00)
Lions Quest - Expenses			
Teacher Curr Lits	0.00	0.00	0.00
Total Lions Quest - Expenses	0.00	0.00	0.00
Youth Outreach			
Peace Poster	400.87	500.00	(99.13)
Total Youth Outreach	400.87	500.00	(99.13)
Opp for Youth - Expenses			
District Contest Expenses	0.00	250.00	(250.00)
Scholarships Paid this Year			
Diabetic Essay	0.00	1,500.00	(1,500.00)
Drug Awareness Speech	0.00	1,500.00	(1,500.00)
Outstanding Youth	1,500.00	1,500.00	0.00
Total Scholarships Paid this Year	1,500.00	4,500.00	(3,000.00)
State Contests			
State Entry Fees	500.00	750.00	(250.00)
Contest & Chaperone expense	0.00	500.00	(500.00)
Total State Contests	500.00	1,250.00	(750.00)
Total Opp for Youth - Expenses	2,000.00	6,000.00	(4,000.00)
MD-2 State Admin - Payments			
State Admin Dues - Prior Year	0.00	0.00	0.00
State Admin Dues	11,210.50	11,287.50	(77.00)
Total MD-2 State Admin - Payments	11,210.50	11,287.50	(77.00)
MD-2 Promote TX - Payments			
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Promote Texas Dues	800.90	403.13	397.77
Total MD-2 Promote TX - Payments	800.90	403.13	397.77
Texas Lions Camp - Payments			
Bob Dowden Memorial Dinner			
Audio/Visual	400.00	0.00	400.00
Checks payable to TLC	2,025.00	0.00	2,025.00
Credit Card Service Charge	77.58	100.00	(22.42)
Dinner Expenses	5,718.00	5,500.00	218.00
Drawing	0.00	200.00	(200.00)
Entertainment	100.00	500.00	(400.00)
Printing	0.00	200.00	(200.00)
Venue Rental	0.00	500.00	(500.00)
Bob Dowden Net to TLC	10,493.42	8,000.00	2,493.42
Total Bob Dowden Memorial Dinner	18,814.00	15,000.00	3,814.00
TLC Dues	33,978.00	34,125.00	(147.00)
TLC Dues Payable Prior Year	0.00	0.00	0.00
Tailtwister	1,850.93	100.00	1,750.93
TLC 100% Payable	21,490.00	16,250.00	5,240.00
Total Texas Lions Camp - Payments	76,132.93	65,475.00	10,657.93
LEBT - Payments			
Special Donation Payable	0.00	0.00	0.00
LEBT 100 %	7,565.00	8,125.00	(560.00)
Total LEBT - Payments	7,565.00	8,125.00	(560.00)
TX Lions Foundation - Payments			
Emergency Grant	2,000.00	0.00	2,000.00
TLF 100 %	3,026.00	3,250.00	(224.00)
Total TX Lions Foundation - Payments	5,026.00	3,250.00	1,776.00
Disaster Relief Expenses			

5:00 PM

07/03/18

Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Family Holiday Spirit Exp	27,900.00	0.00	27,900.00
Medical Expenses	7,166.22	0.00	7,166.22
Public Donation Exp			
Bedding	14,900.00	0.00	14,900.00
Public Donation Exp - Other	5,990.37	0.00	5,990.37
Total Public Donation Exp	20,890.37	0.00	20,890.37
Restoration - Homes	70,141.88	0.00	70,141.88
Task Force Donation	24,251.50	0.00	24,251.50
Total Disaster Relief Expenses	150,349.97	0.00	150,349.97
LCIF - Payments			
Melvin Jones Drawing	0.00	0.00	0.00
LCIF Contribution Club	0.00	0.00	0.00
LCIF Emergency Grant			
Bank Service Charges	15.00	0.00	15.00
Vision Screening Equipment	0.00	0.00	0.00
Grant for school supplies	0.00	0.00	0.00
LCIF Emergency Expenses	24,735.00	0.00	24,735.00
Total LCIF Emergency Grant	24,750.00	0.00	24,750.00
Measle Pins Direct Payment	0.00	0.00	0.00
Measle Pins	32,895.74	0.00	32,895.74
LCIF 100 %	1,473.00	1,625.00	(152.00)
Total LCIF - Payments	59,118.74	1,625.00	57,493.74
Lighthouse Ops - Payments			
Special Donation	200.00	0.00	200.00
Lighthouse Ops 100%	1,386.00	1,625.00	(239.00)
Total Lighthouse Ops - Payments	1,586.00	1,625.00	(39.00)
Leader Dog - Payments			
Leader Dog 100 %	2,946.00	3,250.00	(304.00)
Total Leader Dog - Payments	2,946.00	3,250.00	(304.00)
WSB - Payments			
WSB 100%	1,473.00	1,625.00	(152.00)
Total WSB - Payments	1,473.00	1,625.00	(152.00)
Total Expense	379,541.65	173,095.63	206,446.02
Net Ordinary Income	13,916.68	(21,014.00)	34,930.68
Net Income	13,916.68	(21,014.00)	34,930.68