

District 2-S2 Cabinet Meeting Financials

July 1, 2025 – January 31, 2026

Cabinet Meeting February 21, 2026



Lions District 2-S2
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,369.74
Chase - Checking - 8521	
10 % Dues Reserved	525.38
Chase Bank - Checking	<u>41,288.36</u>
Total Chase - Checking - 8521	41,813.74
Chase Bank - HRF - Saving 8711	<u>14,955.27</u>
Total Checking/Savings	172,138.75
Accounts Receivable	
Accounts Receivable	<u>-36.25</u>
Total Accounts Receivable	-36.25
Other Current Assets	
Deposit - Bob Dowden Dinner Oct	800.00
Deposit - Zone 4 Meeting	<u>624.21</u>
Total Other Current Assets	<u>1,424.21</u>
Total Current Assets	173,526.71
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>174,026.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Houston Sports Lions Club	1,000.00
Deer Park Lions Club	175.00
Auction Payment System	500.00
GAT Grant	936.05
Leo Service Project Grant	<u>6,330.00</u>
Total Other Current Liabilities	<u>8,941.05</u>
Total Current Liabilities	<u>8,941.05</u>
Total Liabilities	8,941.05
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	11,902.07
Net Income	<u>-8,756.43</u>
Total Equity	<u>165,085.66</u>
TOTAL LIABILITIES & EQUITY	<u>174,026.71</u>

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

	Jul '25 - Jan 26
Ordinary Income/Expense	
Income	
District Admin - Income	
Admin Dues-District Admin Fund	4,277.28
Interest - Admin	6.67
PSC	
TEAM	215.00
Total PSC	215.00
Total District Admin - Income	4,498.95
Total Income	4,498.95
Gross Profit	4,498.95
Expense	
Bank Service Charges	4.10
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	2.50
Credit Card Fees	390.62
District Website	0.00
PSC Officer Admin	265.00
Storage Fees	690.00
Total Administrative	1,348.12
Director Expenses	
LEO	263.20
TLC Dir - 2nd Yr	500.00
Total Director Expenses	763.20
District Gov Exp	
Travel	241.88
USA/Canada Forum	1,473.75
District Gov Exp - Other	503.60
Total District Gov Exp	2,219.23
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	600.00
MD-2 Convention	292.35
Travel	500.00
USA/Canada Forum	500.00
Total 2nd VDG Expenses	2,392.35
Total Admin Expenses - District	6,722.90
Total Expense	6,727.00
Net Ordinary Income	-2,228.05
Net Income	-2,228.05

Lions District 2-S2

Fund Balances & Net Income

July 2025 through January 2026

	<u>Opening Balances</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Camper Transportation	7,920.77	0.00	7,920.77	7,920.77
Conference & Convention	0.00	-1,359.65	-1,359.65	-1,359.65
Disaster Preparedness	20,415.00	-8,586.24	11,828.76	16,458.76
District Administration	61,641.73	-2,228.05	59,413.68	63,480.11
Humanitarian Relief Fund	13,123.83	1,836.82	14,960.65	14,955.27
Hearing and Speech	2,627.79	0.00	2,627.79	2,627.79
Lighthouse - Activity	1,533.90	0.00	1,533.90	1,533.90
Lighthouse - Operations	0.00	85.00	85.00	85.00
Lions Quest	11,784.73	0.00	11,784.73	11,784.73
MD-2 Promote Texas	0.00	42.75	42.75	42.75
MD-2 State Admin	0.00	598.53	598.53	598.53
Opportunities for Youth	14,682.93	-3,205.00	11,477.93	11,477.93
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	2,429.70	22,464.66	22,464.66
Texas Lions Camp	-250.00	1,807.71	1,557.71	1,557.71
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
TOTAL	<u>174,092.09</u>	<u>-8,756.43</u>	<u>165,335.66</u>	<u>174,026.71</u>

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

	Jul '25 - Jan 26
Ordinary Income/Expense	
Income	
Conference & Convention Income	
District Convention	
Dues - District Convention Fund	1,822.28
Total District Convention	1,822.28
Mid-Winter Conference	
Door Prize Tickets	800.00
Registration	3,920.00
Total Mid-Winter Conference	4,720.00
State Convention	2,429.70
Total Conference & Convention Income	8,971.98
Disaster Preparedness	
Other Donations	8,250.00
Disaster Preparedness 100%	3,697.73
Total Disaster Preparedness	11,947.73
District Admin - Income	
Admin Dues-District Admin Fund	4,277.28
Interest - Admin	6.67
PSC	
Disaster Preparedness	195.00
LCIF	220.00
Lighthouse of Houston	85.00
TEAM	215.00
Total PSC	715.00
Total District Admin - Income	4,998.95
Humanitarian Relief	
100 % - Humanitarian Relief	1,836.00
Interest	0.82
Total Humanitarian Relief	1,836.82
LCIF - Income	
100% - LCIF	1,377.00
Total LCIF - Income	1,377.00
Leader Dog - Income	
100% - Leader Dog	918.00
Total Leader Dog - Income	918.00
LEBT - Income	
100% - Lions Eye Bank of Texas	2,310.00
Total LEBT - Income	2,310.00
MD-2 Promote TX - Income	
Dues - Promote Texas	304.88
Total MD-2 Promote TX - Income	304.88
MD-2 State Admin - Income	
Dues - MD-2 Admin	4,268.28
Total MD-2 State Admin - Income	4,268.28

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

	Jul '25 - Jan 26
Opp for Youth - Income	
100% - Opportunites for Youth	2,295.00
Total Opp for Youth - Income	2,295.00
100% - Sunshine Kids	2,597.50
Texas Lions Camp - Income	
100 % - Texas Lions Camp	9,680.00
Bob Dowden Dinner	
Auction Income	10,396.00
Dinner tickets	6,425.00
Fund raising activities	450.00
Sponsorship	20,000.00
Total Bob Dowden Dinner	37,271.00
Dues - Texas Lions Camp	12,853.96
Total Texas Lions Camp - Income	59,804.96
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,848.00
Total Texas Lions Foun - Income	1,848.00
100% - Texas Lions Museum	1,836.00
Total Income	105,315.10
Gross Profit	105,315.10
Expense	
Bank Service Charges	4.10
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	2.50
Credit Card Fees	390.62
District Website	0.00
PSC Officer Admin	265.00
Storage Fees	690.00
Total Administrative	1,348.12
Director Expenses	
LEO	263.20
TLC Dir - 2nd Yr	500.00
Total Director Expenses	763.20
District Gov Exp	
Travel	241.88
USA/Canada Forum	1,473.75
District Gov Exp - Other	503.60
Total District Gov Exp	2,219.23
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	600.00
MD-2 Convention	292.35
Travel	500.00
USA/Canada Forum	500.00
Total 2nd VDG Expenses	2,392.35
Total Admin Expenses - District	6,722.90

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

	Jul '25 - Jan 26
Conference & Convention Expense	
Mid-Winter Conference	
Door Prizes	799.93
Credit Card fees	239.50
Food/Beverage	6,562.50
Speaker	300.00
	7,901.93
Total Mid-Winter Conference	7,901.93
Total Conference & Convention Expense	7,901.93
Disaster Preparedness (ALERT)	
2025 Alert Grant	20,445.56
Disaster Preparedness (ALERT) - Other	283.41
	20,728.97
Total Disaster Preparedness (ALERT)	20,728.97
LCIF - Payments	
Tail Twister	220.00
LCIF 100 %	1,377.00
	1,597.00
Total LCIF - Payments	1,597.00
Leader Dog - Payments	
Leader Dog 100 %	918.00
	918.00
Total Leader Dog - Payments	918.00
LEBT - Payments	
LEBT 100 %	2,310.00
	2,310.00
Total LEBT - Payments	2,310.00
MD-2 Promote TX - Payments	
Promote Texas Dues	262.13
	262.13
Total MD-2 Promote TX - Payments	262.13
MD-2 State Admin - Payments	
State Admin Dues	3,669.75
	3,669.75
Total MD-2 State Admin - Payments	3,669.75
Opp for Youth - Expenses	
Scholarships Paid this Year	
Diabetic Essay	1,750.00
Drug Awareness Speech	1,500.00
Outstanding Youth	2,250.00
	5,500.00
Total Scholarships Paid this Year	5,500.00
Total Opp for Youth - Expenses	5,500.00
Sight Conservation - Expenses	
Eye Exams & Glasses	178.00
	178.00
Total Sight Conservation - Expenses	178.00
Sunshine Kids - Payments	
100% Payment	2,597.50
	2,597.50
Total Sunshine Kids - Payments	2,597.50
Texas Lions Camp - Payments	
100% Contributions - (4090)	9,680.00

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

	<u>Jul '25 - Jan 26</u>
Bob Dowden Memorial Dinner	
Bob Dowden Net to TLC (4081)	32,056.29
Credit Card Service Charge	546.32
Decorations	812.15
Dinner Expenses	2,505.24
Security	405.00
Venue Rental	946.00
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Total Bob Dowden Memorial Dinner	37,271.00
Dues - TLC (4070)	11,046.25
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Total Texas Lions Camp - Payments	57,997.25
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,848.00
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Total TX Lions Foundation - Payments	1,848.00
Texas Lions Museum - Payments	
100% Payment	1,836.00
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Total Texas Lions Museum - Payments	1,836.00
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Total Expense	114,071.53
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Net Ordinary Income	-8,756.43
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Net Income	-8,756.43
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Cash Basis

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

	Jul '25 - Jun 26	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
Camper Bus - Income - Other	0.00	7,500.00	(7,500.00)
Total Camper Bus - Income	0.00	7,500.00	(7,500.00)
Conference & Convention Income			
District Convention			
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	0.00	4,000.00	(4,000.00)
Dues - District Convention Fund	2,494.28	4,356.00	(1,861.72)
Entertainment	0.00	0.00	0.00
Hospitality Rooms	0.00	0.00	0.00
PDG Association	0.00	0.00	0.00
Registration	0.00	10,000.00	(10,000.00)
Service Project	0.00	300.00	(300.00)
Sponsorships	0.00	3,000.00	(3,000.00)
Total District Convention	2,494.28	24,156.00	(21,661.72)
Mid-Winter Conference			
Door Prize Tickets	2,280.00		
Advertising	0.00	0.00	0.00
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
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
Total Mid-Winter Conference	7,575.00	1,500.00	6,075.00
State Convention	3,325.70	5,808.00	(2,482.30)
Total Conference & Convention Income	13,394.98	31,464.00	(18,069.02)
Disaster Preparedness			
Other Donations	8,250.00		
Disaster Preparedness 100%	3,697.73	2,124.00	1,573.73

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Disaster Preparedness Grant	0.00	0.00	0.00
Total Disaster Preparedness	11,947.73	2,124.00	9,823.73
District Admin - Income			
Admin Dues-District Admin Fund	5,845.28	10,188.75	(4,343.47)
District LEOs	0.00	0.00	0.00
District Service Projects	0.00	300.00	(300.00)
Gifts & Awards			
DG gift contributions	0.00	1,000.00	(1,000.00)
Total Gifts & Awards	0.00	1,000.00	(1,000.00)
Interest - Admin	6.67	10.00	(3.33)
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
Total Extension	0.00	1,500.00	(1,500.00)
Total MERL team	0.00	1,500.00	(1,500.00)
Miscellaneous	0.00	0.00	0.00
Newsletter ads	0.00	0.00	0.00
PSC			
Disaster Preparedness	195.00	0.00	195.00
LCIF	220.00		
Leader Dogs	0.00	0.00	0.00
LEOs	0.00	0.00	0.00
Lighthouse of Houston	85.00		
Lions Eye Bank	0.00	0.00	0.00
Opportunities for Youth	0.00	0.00	0.00
TEAM	215.00		
Wagon Project for Tx Childrens	260.00		
PSC - Other	0.00	0.00	0.00
Total PSC	975.00	0.00	975.00
Tail Twister-Sleep in Heavenly	0.00	0.00	0.00
Total District Admin - Income	6,896.95	13,498.75	(6,601.80)
Hearing & Speech - Income			
100% - Hearing & Speech Action	0.00	0.00	0.00
Total Hearing & Speech - Income	0.00	0.00	0.00

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Humanitarian Relief			
100 % - Humanitarian Relief	1,836.00	2,124.00	(288.00)
HRF Matching grants	0.00	4,000.00	(4,000.00)
Interest	0.82	2.00	(1.18)
Special Donation	0.00	0.00	0.00
Total Humanitarian Relief	1,836.82	6,126.00	(4,289.18)
LCIF - Income			
Tail Twister	0.00	0.00	0.00
Contributing Club	0.00	2,000.00	(2,000.00)
Melvin Jones Fellow Drawing	0.00	5,000.00	(5,000.00)
Measles Pin Sales	0.00	0.00	0.00
LCIF Grant	0.00	0.00	0.00
100% - LCIF	1,377.00	1,062.00	315.00
Total LCIF - Income	1,377.00	8,062.00	(6,685.00)
Leader Dog - Income			
100% - Leader Dog	918.00	1,062.00	(144.00)
Total Leader Dog - Income	918.00	1,062.00	(144.00)
LightHouse Activity Fund			
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
Total LightHouse Activity Fund	0.00	0.00	0.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	0.00	0.00	0.00
Special Donation	0.00	0.00	0.00
Total Lighthouse Operations Fund	0.00	0.00	0.00
LEBT - Income			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	2,310.00	2,655.00	(345.00)
White Cane Day	0.00	0.00	0.00
LEBT - Income - Other	0.00	0.00	0.00
Total LEBT - Income	2,310.00	2,655.00	(345.00)
MD-2 Promote TX - Income			
Dues - Promote Texas	416.88	726.00	(309.12)
Total MD-2 Promote TX - Income	416.88	726.00	(309.12)
MD-2 State Admin - Income			

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Dues - MD-2 Admin	5,836.28	10,164.00	(4,327.72)
Total MD-2 State Admin - Income	5,836.28	10,164.00	(4,327.72)
Opp for Youth - Income			
100% - Opportunites for Youth	2,295.00	2,655.00	(360.00)
Entry Fees	300.00	3,000.00	(2,700.00)
Fund Transfer	0.00	0.00	0.00
Other Donations	0.00	0.00	0.00
Total Opp for Youth - Income	2,595.00	5,655.00	(3,060.00)
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	0.00	0.00	0.00
Total Sight Conservation - Income	0.00	0.00	0.00
100% - Sunshine Kids	2,597.50	3,630.00	(1,032.50)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	9,680.00	10,620.00	(940.00)
Additional Contributions	0.00	0.00	0.00
Bob Dowden Dinner			
Auction Income	10,396.00	15,000.00	(4,604.00)
Dinner tickets	6,425.00	15,000.00	(8,575.00)
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
Total Bob Dowden Dinner	37,271.00	45,000.00	(7,729.00)
Dues - Texas Lions Camp	17,557.96	29,736.00	(12,178.04)
Tail Twister	0.00	0.00	0.00
Total Texas Lions Camp - Income	64,508.96	85,356.00	(20,847.04)
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,848.00	2,124.00	(276.00)
Total Texas Lions Foun - Income	1,848.00	2,124.00	(276.00)
100% - Texas Lions Museum	1,836.00	2,904.00	(1,068.00)
Vision Machine Contribution	0.00	0.00	0.00
WSB - Income			
100% - WSB	0.00	0.00	0.00

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Total WSB - Income	0.00	0.00	0.00
Total Income	118,320.10	183,050.75	(64,730.65)
Gross Profit	118,320.10	183,050.75	(64,730.65)
Expense			
Bank Service Charges	4.10		
Admin Expenses - District			
Administrative			
Zone Meetings	48.21		
Audit	0.00	2,500.00	(2,500.00)
Bank Supplies & Service Charges	2.50	25.00	(22.50)
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	390.62	300.00	90.62
Director-Officer Insurance	0.00	1,400.00	(1,400.00)
District Directory	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	0.00	1,000.00	(1,000.00)
District Hall of Fame	0.00	300.00	(300.00)
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	400.00	(400.00)
PSC Officer Admin	265.00	100.00	165.00
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	805.00	1,650.00	(845.00)
Surety Bond	0.00	0.00	0.00
Total Administrative	1,540.30	8,625.00	(7,084.70)
Director Expenses			
LEBT Dir - 1st Yr	0.00	0.00	0.00
LEBT Dir - 2nd Yr	0.00	0.00	0.00
LEO	263.20	400.00	(136.80)
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
Total Director Expenses	763.20	1,400.00	(636.80)
District Gov Exp			
Travel	241.88		
Miscellaneous	132.61	0.00	132.61

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
USA/Canada Forum	1,473.75	0.00	1,473.75
District Gov Exp - Other	503.60		
Total District Gov Exp	2,351.84	0.00	2,351.84
1st VDG Expenses			
MD-2 Meetings	0.00	600.00	(600.00)
MD-2 Convention	0.00	500.00	(500.00)
Miscellaneous	0.00	100.00	(100.00)
State and District Lapel Pins	0.00	1,500.00	(1,500.00)
Travel	0.00	500.00	(500.00)
USA/Canada Forum	0.00	500.00	(500.00)
Total 1st VDG Expenses	0.00	3,700.00	(3,700.00)
Global Action			
Global Leadership			
Leadership Development	0.00	750.00	(750.00)
Total Global Leadership	0.00	750.00	(750.00)
Global Membersip			
Extension			
New Club Equipment	0.00	0.00	0.00
Workshop	0.00	0.00	0.00
Extension - Other	0.00	1,000.00	(1,000.00)
Total Extension	0.00	1,000.00	(1,000.00)
Membership			
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
Total Membership	0.00	0.00	0.00
Total Global Membersip	0.00	1,000.00	(1,000.00)
Global Service Team	0.00	3,000.00	(3,000.00)
Total Global Action	0.00	4,750.00	(4,750.00)
IPDG Expenses			

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Int'l Convention Expense	0.00	0.00	0.00
Total IPDG Expenses	0.00	0.00	0.00
LEO Expenses	0.00	0.00	0.00
Marketing/Communication	0.00	0.00	0.00
Miscellaneous	0.00	200.00	(200.00)
2nd VDG Expenses			
Leadership Forum	500.00	500.00	0.00
MD-2 Meetings	600.00	600.00	0.00
MD-2 Convention	292.35	500.00	(207.65)
Travel	500.00	500.00	0.00
USA/Canada Forum	500.00	500.00	0.00
Total 2nd VDG Expenses	2,392.35	2,600.00	(207.65)
Technology			
Hardware	0.00	350.00	(350.00)
Software Requirements			
Constant Contact	0.00	700.00	(700.00)
Total Software Requirements	0.00	700.00	(700.00)
Total Technology	0.00	1,050.00	(1,050.00)
Total Admin Expenses - District	7,047.69	22,325.00	(15,277.31)
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	0.00	300.00	(300.00)
Decorations/Flowers	0.00	900.00	(900.00)
Entertainment	0.00	1,500.00	(1,500.00)
Food/Beverage	0.00	15,000.00	(15,000.00)
Hospitality Rooms	0.00	0.00	0.00
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Program Booklet	0.00	1,600.00	(1,600.00)
Registration	0.00	0.00	0.00
Service Project	0.00	300.00	(300.00)
Speaker	0.00	500.00	(500.00)
Special Donation	0.00	0.00	0.00
Venue	0.00	0.00	0.00
Web processing	0.00	0.00	0.00
Total District Convention	0.00	20,300.00	(20,300.00)
Mid-Winter Conference			
Door Prizes	849.93		
Credit Card fees	245.62	75.00	170.62

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
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
Total Mid-Winter Conference	8,817.25	2,325.00	6,492.25
Total Conference & Convention Expense	8,817.25	22,625.00	(13,807.75)
Camper Transport - Expenses			
Bus Contract	0.00	7,000.00	(7,000.00)
Meals/Food	0.00	500.00	(500.00)
Total Camper Transport - Expenses	0.00	7,500.00	(7,500.00)
Disaster Preparedness (ALERT)			
2025 Alert Grant	20,445.56	1,500.00	18,945.56
Disaster Preparedness 100%	0.00	2,124.00	(2,124.00)
Disaster Preparedness (ALERT) - Other	283.41		
Total Disaster Preparedness (ALERT)	20,728.97	3,624.00	17,104.97
Disaster Relief Expenses			
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
Total Public Donation Exp	0.00	0.00	0.00
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
Total Disaster Relief Expenses	0.00	0.00	0.00
Humanitarian Relief Expenses			
Humanitarian Relief Grant Pay	0.00	8,000.00	(8,000.00)
Total Humanitarian Relief Expenses	0.00	8,000.00	(8,000.00)

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
LCIF - Payments			
Tail Twister	220.00		
COVID-19 Supplies	0.00	0.00	0.00
LCIF 100 %	1,377.00	1,062.00	315.00
LCIF Contributing Club	0.00	2,000.00	(2,000.00)
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
Total LCIF Emergency Grant	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	5,000.00	(5,000.00)
Total LCIF - Payments	1,597.00	8,062.00	(6,465.00)
Leader Dog - Payments			
Leader Dog 100 %	918.00	1,062.00	(144.00)
Special Club Donations	0.00	0.00	0.00
Total Leader Dog - Payments	918.00	1,062.00	(144.00)
Lighthouse Activity - Expenses			
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
Total Lighthouse Activity - Expenses	0.00	0.00	0.00
Lighthouse Ops - Payments			
Lighthouse Ops 100%	0.00	0.00	0.00
Special Donation	0.00	0.00	0.00
Total Lighthouse Ops - Payments	0.00	0.00	0.00
LEBT - Payments			
PSC Collection	0.00	0.00	0.00
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	2,310.00	2,655.00	(345.00)
LEBT - Payments - Other	0.00	0.00	0.00

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Total LEBT - Payments	2,310.00	2,655.00	(345.00)
MD-2 Promote TX - Payments			
Promote Texas Dues	304.88	726.00	(421.12)
Total MD-2 Promote TX - Payments	304.88	726.00	(421.12)
MD-2 State Admin - Payments			
State Admin Dues	4,268.28	10,164.00	(5,895.72)
Total MD-2 State Admin - Payments	4,268.28	10,164.00	(5,895.72)
Opp for Youth - Expenses			
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
Total Scholarships Paid this Year	5,500.00	6,750.00	(1,250.00)
State Contests			
State Entry Fees	0.00	750.00	(750.00)
Total State Contests	0.00	750.00	(750.00)
Total Opp for Youth - Expenses	5,990.00	7,800.00	(1,810.00)
Promote 2-S2 - Expenses			
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	575.00	(575.00)
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
Total Promote 2-S2 - Expenses	0.00	1,075.00	(1,075.00)
Sight Conservation - Expenses			
Eye Exams & Glasses	178.00	675.00	(497.00)
Total Sight Conservation - Expenses	178.00	675.00	(497.00)
Sunshine Kids - Payments			
100% Payment	2,597.50		
Sunshine Kids - Payments - Other	0.00	3,630.00	(3,630.00)

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Total Sunshine Kids - Payments	2,597.50	3,630.00	(1,032.50)
Texas Lions Camp - Payments			
100% Contributions - (4090)	9,680.00	10,620.00	(940.00)
Additional Contributions (4081)	0.00	0.00	0.00
Bob Dowden Memorial Dinner			
Audio/Visual	0.00	0.00	0.00
Bob Dowden Net to TLC (4081)	32,056.29	33,500.00	(1,443.71)
Checks payable to TLC	0.00	0.00	0.00
Credit Card Service Charge	546.32	500.00	46.32
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)
Total Bob Dowden Memorial Dinner	37,271.00	45,000.00	(7,729.00)
DG Honorarium (4080)	0.00	0.00	0.00
Dues - TLC (4070)	12,853.96	29,736.00	(16,882.04)
Dues - TLC Prior Year	0.00	0.00	0.00
Polor Bear Plunge	0.00	0.00	0.00
Special Donations (4081)	0.00	0.00	0.00
Tailtwister (4081)	0.00	0.00	0.00
Total Texas Lions Camp - Payments	59,804.96	85,356.00	(25,551.04)
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	1,848.00	2,124.00	(276.00)
Total TX Lions Foundation - Payments	1,848.00	2,124.00	(276.00)
Texas Lions Museum - Payments			
100% Payment	1,836.00		
Texas Lions Museum - Payments - Other	0.00	2,904.00	(2,904.00)
Total Texas Lions Museum - Payments	1,836.00	2,904.00	(1,068.00)
WSB - Payments			
WSB 100%	0.00	0.00	0.00
Total WSB - Payments	0.00	0.00	0.00
Youth Outreach			
Peace Poster	0.00	300.00	(300.00)
Total Youth Outreach	0.00	300.00	(300.00)

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Cash Basis

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

	Jul '25 - Jun 26	Budget	\$ Over Budget
Total Expense	118,250.63	190,607.00	(72,356.37)
Net Ordinary Income	69.47	(7,556.25)	7,625.72
Net Income	<u>69.47</u>	<u>(7,556.25)</u>	<u>7,625.72</u>

Lions District 2-S2
Open Invoices
As of October 26, 2025

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
Conroe Noon Lions Club	01/18/2026	D01182026-7	\$ 6,311.25
Crosby Evening Lions Club	07/13/2025	D07122025-8	\$ 446.25
Crosby Evening Lions Club	01/18/2026	D01182026-8	\$ 340.00
Cut & Shoot Family Lions Club	01/18/2026	D01182026-9	\$ 488.75
Cypress Centennial Scouting Lions Club	01/18/2026	D01182026-10	\$ 276.25
Dayton Noon Lions Club	07/13/2025	D7122025-11	\$ 1,076.63
Dayton Noon Lions Club	01/18/2026	D011826-11	\$ 1,076.63
Houston Aldine and Spring Area Lions Club	07/13/2025	D7122025-14	\$ 148.75
Houston Aldine and Spring Area Lions Club	01/18/2026	D011826-14	\$ 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 Royal Oaks Lions Club	07/13/2025	D7122025-25	\$ 2,302.00
Houston Royal Oaks Lions Club	01/18/2026	D011826-24	\$ 2,139.13
Houston Spring Branch Lions Club	07/21/2024	D072124-28	\$ 106.25
Houston Spring Branch Lions Club	01/12/2025	D011225-26	\$ 106.25
Houston Spring Branch Lions Club	07/13/2025	D7122025-28	\$ 106.25
Houston Spring Branch Lions Club	01/18/2026	D011826-27	\$ 148.75
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
Katy Community Lions Club	01/18/2026	D011826-34	\$ 170.00
La Porte Lions Club	07/13/2025	D7122025-38	\$ 552.50

Lions District 2-S2
Open Invoices
As of October 26, 2025

Club Name	Date	Num	Open Balance
Magnolia Lions Club	07/13/2025	D7122025-40	\$ 42.50
Magnolia Lions Club	01/18/2026	D011826-39	\$ 701.25
Nassau Bay 100 Centennial Lions Club	01/18/2026	D011826-42	\$ 106.25
Pasadena Lions Club	01/18/2026	D011826-44	\$ 488.75
Prairie View A&M University Lions Club	01/18/2026	D011826-45	\$ 72.75
Tomball Lions Club	01/18/2026	D011826-48	\$ 595.00
South Montgomery County Lions Club	07/13/2025	D7122025-48	\$ 233.75
Willis Lions Club	01/18/2026	D011826-50	\$ 170.00
Total Dues			\$ 29,573.03
Total 100%			\$ 14,801.50
			\$ 44,374.53
Anahuac Lions Club (overpayment)			\$ (36.25)
Total Outstanding			\$ 44,338.28

Club Name	Date	Num	Open Balance
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 Spring Branch Lions Club	07/13/2025	C07132025-28	140.00
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
Total			14,801.50