

Lions District 2-S2  
**Bank Account Balances**  
As of April 17, 2019

|                                 | <u>Apr 17, 19</u> |
|---------------------------------|-------------------|
| <b>ASSETS</b>                   |                   |
| <b>Current Assets</b>           |                   |
| Checking/Savings                |                   |
| Capital One - Savings           | 114,064.31        |
| Chase - Checking - 8521         |                   |
| 10 % Dues Reserved              | 1,546.05          |
| Chase Bank - Checking           | 3,907.56          |
|                                 | <hr/>             |
| Total Chase - Checking - 8521   | 5,453.61          |
| Chase Bank - HRF - Saving 8711  | 3,834.05          |
|                                 | <hr/>             |
| Total Checking/Savings          | 123,351.97        |
| Accounts Receivable             |                   |
| Accounts Receivable             | -1,741.72         |
|                                 | <hr/>             |
| Total Accounts Receivable       | -1,741.72         |
|                                 | <hr/>             |
| Total Current Assets            | 121,610.25        |
| <b>Other Assets</b>             |                   |
| Security Deposits Asset         |                   |
| Hilton Houston North            | 12,000.00         |
|                                 | <hr/>             |
| Total Security Deposits Asset   | 12,000.00         |
|                                 | <hr/>             |
| Total Other Assets              | 12,000.00         |
|                                 | <hr/>             |
| <b>TOTAL ASSETS</b>             | <b>133,610.25</b> |
|                                 | <hr/> <hr/>       |
| <b>LIABILITIES &amp; EQUITY</b> |                   |
| <b>Liabilities</b>              |                   |
| <b>Current Liabilities</b>      |                   |
| Other Current Liabilities       |                   |
| Disaster Relief Fund            | 8.63              |
| Humanitarian Relief Fund        | 13,842.18         |
|                                 | <hr/>             |
| Total Other Current Liabilities | 13,850.81         |
|                                 | <hr/>             |
| Total Current Liabilities       | 13,850.81         |
|                                 | <hr/>             |
| Total Liabilities               | 13,850.81         |

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Lions District 2-S2  
**Bank Account Balances**  
As of April 17, 2019

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|                                       | <u>Apr 17, 19</u> |
|---------------------------------------|-------------------|
| <b>Equity</b>                         |                   |
| Opening Balance Equity                | 149,950.43        |
| Unrestricted Net Assets               | -18,163.79        |
| Net Income                            | -12,027.20        |
|                                       | <hr/>             |
| <b>Total Equity</b>                   | <b>119,759.44</b> |
|                                       | <hr/>             |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>133,610.25</b> |
|                                       | <hr/>             |

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**Lions District 2-S2**  
**Source & Use of Funds**  
**July 1, 2018 through April 17, 2019**

|                                 | Jul 1, '18 - Apr 17, 19 |
|---------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>  |                         |
| <b>Income</b>                   |                         |
| District Admin - Income         |                         |
| Dues - District Admin Fund      | 15,757.50               |
| Interest - Admin                | 229.14                  |
| Gifts & Awards                  |                         |
| DG gift contributions           | 645.00                  |
| Total Gifts & Awards            | 645.00                  |
| Miscellaneous                   | 400.00                  |
| Total District Admin - Income   | 17,031.64               |
| Total Income                    | 17,031.64               |
| Gross Profit                    | 17,031.64               |
| <b>Expense</b>                  |                         |
| District Admin - Expenses       |                         |
| Audit                           | 4,125.00                |
| 1st VDG District Expenses       | 1,750.00                |
| 2nd VDG District Expenses       | 681.98                  |
| 2nd VDG Expenses - Leadership   | 1,392.56                |
| Lapel Pins                      | 1,017.19                |
| LEO Expenses                    | 500.00                  |
| USA/Canada Forum                | 882.48                  |
| Bank Supplies & Service Charges | 50.40                   |
| Cabinet Meetings                | 42.79                   |
| Committee Chair Exp             |                         |
| Camp Dir - 2nd Yr               | 500.00                  |
| Total Committee Chair Exp       | 500.00                  |
| District Directory              | 33.76                   |
| Gifts & Awards                  |                         |
| Cabinet Service                 | 149.33                  |
| Hall of Fame                    | 129.45                  |
| Total Gifts & Awards            | 278.78                  |
| E-mail, Survey & Event Mktg     | 539.00                  |
| Office Supplies                 | 269.91                  |
| Postage, Mailing Service        | 116.58                  |
| Printing and Copying            | 7.50                    |
| Senior Leadership Forum         | 340.00                  |
| Miscellaneous                   | 973.43                  |
| Total District Admin - Expenses | 13,501.36               |
| Total Expense                   | 13,501.36               |
| Net Ordinary Income             | 3,530.28                |
| Net Income                      | 3,530.28                |

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# Lions District 2-S2

## Fund Balances & Net Income

### July 1, 2018 through April 17, 2019

|                          | Opening Balance Equity | Unrestricted Net Assets | Net Income        | Total Equity      | TOTAL LIABILITIES & EQUITY |
|--------------------------|------------------------|-------------------------|-------------------|-------------------|----------------------------|
| District Administration  | 29,760.46              | 5,007.02                | 3,530.28          | 38,297.76         | 38,303.14                  |
| Conference & Convention  | 12,349.36              | 7,390.65                | 2,216.88          | 21,956.89         | 21,956.89                  |
| Promote District 2-S2    | 28,937.65              | -22,068.59              | 732.37            | 7,601.43          | 7,601.43                   |
| State Convention in 2-S2 | 18,274.00              | -3,359.04               | 0.00              | 14,914.96         | 14,914.96                  |
| Camper Transportation    | 3,593.96               | 2,443.98                | -2,459.96         | 3,577.98          | 3,577.98                   |
| Humanitarian Relief Fund | 0.00                   | -3,770.91               | -6,371.43         | -10,142.34        | 3,694.46                   |
| Hearing and Speech       | 8,978.37               | -6,100.58               | -250.00           | 2,627.79          | 2,627.79                   |
| Sight Conservation       | 18,356.05              | -17,368.20              | 843.00            | 1,830.85          | 1,830.85                   |
| Lighthouse - Activity    | 5,738.87               | -1,204.70               | -1,892.91         | 2,641.26          | 2,641.26                   |
| Lighthouse - Operations  | 0.00                   | 0.00                    | 56.35             | 56.35             | 56.35                      |
| Lions Quest              | 12,639.84              | -1,525.00               | 0.00              | 11,114.84         | 11,114.84                  |
| Youth Outreach           | 6,406.00               | -1,157.20               | 0.00              | 5,248.80          | 5,248.80                   |
| Opportunities for Youth  | 4,480.00               | 12,334.62               | 1,591.00          | 18,405.62         | 18,405.62                  |
| Lions Mints              | 435.87                 | -435.87                 | 0.00              | 0.00              | 0.00                       |
| MD-2 State Admin         | 0.00                   | 0.00                    | 189.00            | 189.00            | 189.00                     |
| MD-2 Promote Texas       | 0.00                   | 0.00                    | 13.50             | 13.50             | 13.50                      |
| Texas Lions Camp         | 0.00                   | 0.00                    | 1,071.38          | 1,071.38          | 1,071.38                   |
| LEBT                     | 0.00                   | 0.00                    | 164.37            | 164.37            | 164.37                     |
| Texas Lions Foundation   | 0.00                   | 0.00                    | 54.00             | 54.00             | 54.00                      |
| Disaster Relief Fund     | 0.00                   | 0.00                    | 0.00              | 0.00              | 8.63                       |
| Medical Grant            | 0.00                   | 2,833.78                | -2,833.78         | 0.00              | 0.00                       |
| Public Donations         | 0.00                   | 209.63                  | -209.63           | 0.00              | 0.00                       |
| Restoration              | 0.00                   | 3,358.12                | -3,358.12         | 0.00              | 0.00                       |
| Task Force Grant         | 0.00                   | 5,248.50                | -5,248.50         | 0.00              | 0.00                       |
| LCIF                     | 0.00                   | 0.00                    | 54.00             | 54.00             | 54.00                      |
| Leader Dogs              | 0.00                   | 0.00                    | 54.00             | 54.00             | 54.00                      |
| WSB                      | 0.00                   | 0.00                    | 27.00             | 27.00             | 27.00                      |
| Unclassified             | 0.00                   | 0.00                    | 0.00              | 0.00              | 0.00                       |
| <b>TOTAL</b>             | <b>149,950.43</b>      | <b>-18,163.79</b>       | <b>-12,027.20</b> | <b>119,759.44</b> | <b>133,610.25</b>          |

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Cash Basis

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

July 1, 2018 through April 17, 2019

|                                      | Jul 1, '18 - Apr 17, 19 |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense              |                         |
| Income                               |                         |
| District Admin - Income              |                         |
| Dues - District Admin Fund           | 15,757.50               |
| Interest - Admin                     | 229.14                  |
| Gifts & Awards                       |                         |
| DG gift contributions                | 645.00                  |
| Total Gifts & Awards                 | 645.00                  |
| Miscellaneous                        | 400.00                  |
| Total District Admin - Income        | 17,031.64               |
| Conference & Convention Income       |                         |
| Mid-Winter Conference                |                         |
| Registration                         | 1,950.00                |
| Total Mid-Winter Conference          | 1,950.00                |
| District Convention                  |                         |
| Booklet Ads                          | 475.00                  |
| Dues - District Convention Fund      | 4,269.00                |
| Hospitality Rooms                    | 500.00                  |
| Total District Convention            | 5,244.00                |
| Total Conference & Convention Income | 7,194.00                |
| Promote District 2-S2 - Income       |                         |
| 100% Contribution                    | 1,363.00                |
| Total Promote District 2-S2 - Income | 1,363.00                |
| Camper Bus - Income                  |                         |
| Tail Twister                         | 267.00                  |
| Club Contributions                   | 4,750.00                |
| Total Camper Bus - Income            | 5,017.00                |
| Humanitarian Relief                  |                         |
| Clear to Liability                   | 1,336.00                |
| HRF Matching grants                  | 5,918.33                |
| 100 % - Humanitarian Relief          | 1,363.00                |
| Total Humanitarian Relief            | 8,617.33                |
| Sight Conservation - Income          |                         |
| Special Donation                     | 1,000.00                |
| 100% - Sight Conservation            | 1,372.00                |
| Total Sight Conservation - Income    | 2,372.00                |
| Opp for Youth - Income               |                         |
| 100% - Opportunites for Youth        | 4,041.00                |
| Entry Fees                           | 300.00                  |
| Total Opp for Youth - Income         | 4,341.00                |
| MD-2 State Admin - Income            |                         |
| Dues - MD-2 Admin                    | 10,090.50               |
| Total MD-2 State Admin - Income      | 10,090.50               |
| MD-2 Promote TX - Income             |                         |
| Dues - Promote Texas                 | 720.77                  |
| Total MD-2 Promote TX - Income       | 720.77                  |

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

July 1, 2018 through April 17, 2019

|                                         | Jul 1, '18 - Apr 17, 19 |
|-----------------------------------------|-------------------------|
| <b>Texas Lions Camp - Income</b>        |                         |
| Dues - Texas Lions Camp                 | 30,282.00               |
| Texas Lions Camp 100 %                  | 16,600.00               |
| Additional Contributions                | 810.00                  |
| Bob Dowden Dinner                       |                         |
| Cash for Camp                           | 7,998.01                |
| Auction Income                          | 14,956.00               |
| Dinner tickets                          | 2,780.00                |
| Sponsorship                             | 13,761.01               |
| <b>Total Bob Dowden Dinner</b>          | <b>39,495.02</b>        |
| Tail Twister                            | 234.38                  |
| <b>Total Texas Lions Camp - Income</b>  | <b>87,421.40</b>        |
| <b>LEBT - Income</b>                    |                         |
| Tail Twister                            | 29.37                   |
| Special Donation                        | 250.00                  |
| 100% - Lions Eye Bank of Texas          | 6,615.00                |
| <b>Total LEBT - Income</b>              | <b>6,894.37</b>         |
| <b>Texas Lions Foun - Income</b>        |                         |
| 100% - Texas Lions Foundation           | 2,820.00                |
| <b>Total Texas Lions Foun - Income</b>  | <b>2,820.00</b>         |
| <b>Disaster Relief</b>                  |                         |
| Restoration                             | 116,750.92              |
| Task Force Donation                     | 2,587.64                |
| <b>Total Disaster Relief</b>            | <b>119,338.56</b>       |
| <b>LCIF - Income</b>                    |                         |
| 100% - LCIF                             | 2,740.00                |
| <b>Total LCIF - Income</b>              | <b>2,740.00</b>         |
| <b>Lighthouse Operations Fund</b>       |                         |
| Tail Twister                            | 29.35                   |
| 100% - Lighthouse Operations            | 1,364.00                |
| <b>Total Lighthouse Operations Fund</b> | <b>1,393.35</b>         |
| <b>Leader Dog - Income</b>              |                         |
| 100% - Leader Dog                       | 2,696.00                |
| <b>Total Leader Dog - Income</b>        | <b>2,696.00</b>         |
| <b>WSB - Income</b>                     |                         |
| 100% - WSB                              | 1,347.00                |
| <b>Total WSB - Income</b>               | <b>1,347.00</b>         |
| <b>Total Income</b>                     | <b>281,397.92</b>       |
| <b>Gross Profit</b>                     | <b>281,397.92</b>       |
| <b>Expense</b>                          |                         |
| <b>District Admin - Expenses</b>        |                         |
| Audit                                   | 4,125.00                |
| 1st VDG District Expenses               | 1,750.00                |
| 2nd VDG District Expenses               | 681.98                  |
| 2nd VDG Expenses - Leadership           | 1,392.56                |
| Lapel Pins                              | 1,017.19                |
| LEO Expenses                            | 500.00                  |
| USA/Canada Forum                        | 882.48                  |
| Bank Supplies & Service Charges         | 50.40                   |
| Cabinet Meetings                        | 42.79                   |

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

July 1, 2018 through April 17, 2019

|                                                  | Jul 1, '18 - Apr 17, 19 |
|--------------------------------------------------|-------------------------|
| Committee Chair Exp                              |                         |
| Camp Dir - 2nd Yr                                | 500.00                  |
| <b>Total Committee Chair Exp</b>                 | <b>500.00</b>           |
| District Directory                               | 33.76                   |
| Gifts & Awards                                   |                         |
| Cabinet Service                                  | 149.33                  |
| Hall of Fame                                     | 129.45                  |
| <b>Total Gifts &amp; Awards</b>                  | <b>278.78</b>           |
| E-mail, Survey & Event Mktg                      | 539.00                  |
| Office Supplies                                  | 269.91                  |
| Postage, Mailing Service                         | 116.58                  |
| Printing and Copying                             | 7.50                    |
| Senior Leadership Forum                          | 340.00                  |
| Miscellaneous                                    | 973.43                  |
| <b>Total District Admin - Expenses</b>           | <b>13,501.36</b>        |
| Conference & Convention Expense                  |                         |
| Mid-Winter Conference                            |                         |
| Audio/Visual                                     | 175.91                  |
| Credit Card fees                                 | 49.76                   |
| Food/Beverage                                    | 3,078.36                |
| Printing                                         | 60.88                   |
| Venue Rent                                       | 523.59                  |
| <b>Total Mid-Winter Conference</b>               | <b>3,888.50</b>         |
| District Convention                              |                         |
| Entertainment                                    | 923.00                  |
| Printing                                         | 165.62                  |
| <b>Total District Convention</b>                 | <b>1,088.62</b>         |
| <b>Total Conference &amp; Convention Expense</b> | <b>4,977.12</b>         |
| Promote 2-S2 - Expenses                          |                         |
| New Club Marketing                               | 300.00                  |
| Website                                          | 330.63                  |
| <b>Total Promote 2-S2 - Expenses</b>             | <b>630.63</b>           |
| Camper Transport - Expenses                      |                         |
| Bus Contract                                     | 7,476.96                |
| <b>Total Camper Transport - Expenses</b>         | <b>7,476.96</b>         |
| Hearing & Speech - Expenses                      |                         |
| Hearing Aids                                     | 250.00                  |
| <b>Total Hearing &amp; Speech - Expenses</b>     | <b>250.00</b>           |
| Humanitarian Relief Expenses                     |                         |
| Clear to Liability                               | 1,145.00                |
| Humanitarian Relief Grant Pay                    | 13,652.76               |
| Humanitarian Relief 100 % Pay                    | 191.00                  |
| <b>Total Humanitarian Relief Expenses</b>        | <b>14,988.76</b>        |
| Sight Conservation - Expenses                    |                         |
| Eye Exams & Glasses                              | 1,529.00                |
| <b>Total Sight Conservation - Expenses</b>       | <b>1,529.00</b>         |

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

July 1, 2018 through April 17, 2019

|                                      | Jul 1, '18 - Apr 17, 19 |
|--------------------------------------|-------------------------|
| Lighthouse Activity - Expenses       |                         |
| Go Texas Rodeo                       | 1,765.28                |
| Christmas Shopping Trip              | 127.63                  |
| Total Lighthouse Activity - Expenses | 1,892.91                |
| Opp for Youth - Expenses             |                         |
| Scholarships Paid this Year          |                         |
| Diabetic Essay                       | 1,000.00                |
| Outstanding Youth                    | 1,000.00                |
| Total Scholarships Paid this Year    | 2,000.00                |
| State Contests                       |                         |
| State Entry Fees                     | 750.00                  |
| Total State Contests                 | 750.00                  |
| Total Opp for Youth - Expenses       | 2,750.00                |
| MD-2 State Admin - Payments          |                         |
| State Admin Dues                     | 9,901.50                |
| Total MD-2 State Admin - Payments    | 9,901.50                |
| MD-2 Promote TX - Payments           |                         |
| Promote Texas Dues                   | 707.27                  |
| Total MD-2 Promote TX - Payments     | 707.27                  |
| Texas Lions Camp - Payments          |                         |
| Additional Contributions             | 810.00                  |
| Bob Dowden Memorial Dinner           |                         |
| Checks payable to TLC                | 3,850.00                |
| Credit Card Service Charge           | 437.83                  |
| Decorations                          | 161.01                  |
| Dinner Expenses                      | 4,807.90                |
| Drawing                              | 1,000.00                |
| Printing                             | 252.98                  |
| Security                             | 350.00                  |
| Venue Rental                         | 2,528.00                |
| Bob Dowden Net to TLC                | 26,107.30               |
| Total Bob Dowden Memorial Dinner     | 39,495.02               |
| TLC Dues                             | 29,715.00               |
| TLC 100% Payable                     | 16,330.00               |
| Total Texas Lions Camp - Payments    | 86,350.02               |
| LEBT - Payments                      |                         |
| Special Donation Payable             | 250.00                  |
| LEBT 100 %                           | 6,480.00                |
| Total LEBT - Payments                | 6,730.00                |
| TX Lions Foundation - Payments       |                         |
| TLF 100 %                            | 2,766.00                |
| Total TX Lions Foundation - Payments | 2,766.00                |
| Disaster Relief Expenses             |                         |
| Medical Expenses                     | 2,833.78                |
| Public Donation Exp                  | 209.63                  |
| Restoration - Homes                  | 19,655.59               |
| Restoration - Kingwood HS            | 103,250.92              |
| Task Force Donation                  | 5,038.67                |
| Total Disaster Relief Expenses       | 130,988.59              |

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

July 1, 2018 through April 17, 2019

|                                 | <u>Jul 1, '18 - Apr 17, 19</u> |
|---------------------------------|--------------------------------|
| LCIF - Payments                 |                                |
| LCIF 100 %                      | <u>2,686.00</u>                |
| Total LCIF - Payments           | 2,686.00                       |
| Lighthouse Ops - Payments       |                                |
| Lighthouse Ops 100%             | <u>1,337.00</u>                |
| Total Lighthouse Ops - Payments | 1,337.00                       |
| Leader Dog - Payments           |                                |
| Leader Dog 100 %                | <u>2,642.00</u>                |
| Total Leader Dog - Payments     | 2,642.00                       |
| WSB - Payments                  |                                |
| WSB 100%                        | <u>1,320.00</u>                |
| Total WSB - Payments            | <u>1,320.00</u>                |
| Total Expense                   | <u>293,425.12</u>              |
| Net Ordinary Income             | <u>-12,027.20</u>              |
| Net Income                      | <u><u>-12,027.20</u></u>       |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

| Ordinary Income/Expense              |                  |           |                | Annual    |
|--------------------------------------|------------------|-----------|----------------|-----------|
|                                      | Jul '18 - Mar 19 | Budget    | \$ Over Budget | Budget    |
| <b>Income</b>                        |                  |           |                |           |
| District Admin - Income              |                  |           |                |           |
| Dues - District Admin Fund           | 15,460.50        | 15,704.00 | (243.50)       | 17,947.00 |
| Interest - Admin                     | 229.14           | 93.00     | 136.14         | 125.00    |
| Lapel Pin Sales                      | 0.00             | 60.00     | (60.00)        | 125.00    |
| MERL team                            |                  |           |                |           |
| Extension                            |                  |           |                |           |
| Membership Growth Award              | 0.00             | 0.00      | 0.00           | 0.00      |
| Total Extension                      | 0.00             | 0.00      | 0.00           | 0.00      |
| Total MERL team                      | 0.00             | 0.00      | 0.00           | 0.00      |
| Gifts & Awards                       |                  |           |                |           |
| DG gift contributions                | 290.00           | 500.00    | (210.00)       | 1,200.00  |
| Total Gifts & Awards                 | 290.00           | 500.00    | (210.00)       | 1,200.00  |
| Newsletter ads                       | 0.00             | 200.00    | (200.00)       | 200.00    |
| Miscellaneous                        | 400.00           |           |                |           |
| Total District Admin - Income        | 16,379.64        | 16,557.00 | (177.36)       | 19,597.00 |
| Conference & Convention Income       |                  |           |                |           |
| Mid-Winter Conference                |                  |           |                |           |
| Registration                         | 1,950.00         | 1,500.00  | 450.00         | 1,500.00  |
| Sponsorships                         | 0.00             | 0.00      | 0.00           | 0.00      |
| Total Mid-Winter Conference          | 1,950.00         | 1,500.00  | 450.00         | 1,500.00  |
| District Convention                  |                  |           |                |           |
| Auction Items                        | 0.00             | 0.00      | 0.00           | 1,500.00  |
| Booklet Ads                          | 275.00           | 0.00      | 275.00         | 3,000.00  |
| Dues - District Convention Fund      | 4,188.00         | 4,274.00  | (86.00)        | 4,884.00  |
| Hospitality Rooms                    | 500.00           | 0.00      | 500.00         | 0.00      |
| Registration                         | 0.00             | 0.00      | 0.00           | 10,000.00 |
| PDG Association                      | 0.00             | 0.00      | 0.00           | 0.00      |
| Total District Convention            | 4,963.00         | 4,274.00  | 689.00         | 19,384.00 |
| Total Conference & Convention Income | 6,913.00         | 5,774.00  | 1,139.00       | 20,884.00 |
| Promote District 2-S2 - Income       |                  |           |                |           |
| 100% Contribution                    | 1,336.00         | 1,430.00  | (94.00)        | 1,635.00  |
| Total Promote District 2-S2 - Income | 1,336.00         | 1,430.00  | (94.00)        | 1,635.00  |
| Camper Bus - Income                  |                  |           |                |           |
| Tail Twister                         | 267.00           | 5,500.00  | (5,233.00)     | 6,000.00  |
| Club Contributions                   | 4,750.00         | 0.00      | 4,750.00       | 0.00      |
| Total Camper Bus - Income            | 5,017.00         | 5,500.00  | (483.00)       | 6,000.00  |
| Humanitarian Relief                  |                  |           |                |           |
| Clear to Liability                   | 1,336.00         | 0.00      | 1,336.00       | 0.00      |
| HRF Matching grants                  | 5,544.83         | 3,800.00  | 1,744.83       | 4,000.00  |
| Interest                             | 0.00             | 7.50      | (7.50)         | 10.00     |
| 100 % - Humanitarian Relief          | 1,336.00         | 1,430.00  | (94.00)        | 1,635.00  |
| Total Humanitarian Relief            | 8,216.83         | 5,237.50  | 2,979.33       | 5,645.00  |
| Sight Conservation - Income          |                  |           |                |           |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

|                                   |                  |           |                | Annual    |
|-----------------------------------|------------------|-----------|----------------|-----------|
|                                   | Jul '18 - Mar 19 | Budget    | \$ Over Budget | Budget    |
| Special Donation                  | 1,000.00         | 0.00      | 1,000.00       | 0.00      |
| 100% - Sight Conservation         | 1,345.00         | 1,430.00  | (85.00)        | 1,635.00  |
| Total Sight Conservation - Income | 2,345.00         | 1,430.00  | 915.00         | 1,635.00  |
| LightHouse Activity Fund          |                  |           |                |           |
| Drawing                           | 0.00             | 0.00      | 0.00           | 0.00      |
| 100% - Lighthouse (Activity)      | 0.00             | 0.00      | 0.00           | 0.00      |
| Total LightHouse Activity Fund    | 0.00             | 0.00      | 0.00           | 0.00      |
| Opp for Youth - Income            |                  |           |                |           |
| 100% - Opportunites for Youth     | 3,960.00         | 4,291.00  | (331.00)       | 4,905.00  |
| Entry Fees                        | 300.00           | 0.00      | 300.00         | 0.00      |
| Other Donations                   | 0.00             | 500.00    | (500.00)       | 500.00    |
| Total Opp for Youth - Income      | 4,260.00         | 4,791.00  | (531.00)       | 5,405.00  |
| MD-2 State Admin - Income         |                  |           |                |           |
| Dues - MD-2 Admin                 | 9,901.50         | 9,991.50  | (90.00)        | 11,420.50 |
| Total MD-2 State Admin - Income   | 9,901.50         | 9,991.50  | (90.00)        | 11,420.50 |
| MD-2 Promote TX - Income          |                  |           |                |           |
| Dues - Promote Texas              | 707.27           | 714.75    | (7.48)         | 815.75    |
| Total MD-2 Promote TX - Income    | 707.27           | 714.75    | (7.48)         | 815.75    |
| Texas Lions Camp - Income         |                  |           |                |           |
| Dues - Texas Lions Camp           | 29,715.00        | 30,044.00 | (329.00)       | 34,335.00 |
| Texas Lions Camp 100 %            | 16,330.00        | 14,306.00 | 2,024.00       | 16,350.00 |
| Additional Contributions          | 810.00           |           |                |           |
| Bob Dowden Dinner                 |                  |           |                |           |
| Cash for Camp                     | 7,998.01         | 0.00      | 7,998.01       | 0.00      |
| Auction Income                    | 14,956.00        | 5,000.00  | 9,956.00       | 5,000.00  |
| Dinner tickets                    | 2,780.00         | 10,000.00 | (7,220.00)     | 10,000.00 |
| Fund raising activities           | 0.00             | 0.00      | 0.00           | 0.00      |
| General Donations                 | 0.00             | 0.00      | 0.00           | 0.00      |
| Sponsorship                       | 13,761.01        | 0.00      | 13,761.01      | 0.00      |
| Total Bob Dowden Dinner           | 39,495.02        | 15,000.00 | 24,495.02      | 15,000.00 |
| Tail Twister                      | 234.38           | 0.00      | 234.38         | 100.00    |
| Total Texas Lions Camp - Income   | 86,584.40        | 59,350.00 | 27,234.40      | 65,785.00 |
| LEBT - Income                     |                  |           |                |           |
| Tail Twister                      | 29.37            |           |                |           |
| Special Donation                  | 250.00           |           |                |           |
| 100% - Lions Eye Bank of Texas    | 6,480.00         | 7,154.00  | (674.00)       | 8,175.00  |
| Total LEBT - Income               | 6,759.37         | 7,154.00  | (394.63)       | 8,175.00  |
| Texas Lions Foun - Income         |                  |           |                |           |
| Disaster Grant                    | 0.00             | 2,861.00  | (2,861.00)     | 3,270.00  |
| 100% - Texas Lions Foundation     | 2,766.00         | 0.00      | 2,766.00       | 0.00      |
| Total Texas Lions Foun - Income   | 2,766.00         | 2,861.00  | (95.00)        | 3,270.00  |
| Disaster Relief                   |                  |           |                |           |
| Bedding                           | 0.00             | 0.00      | 0.00           | 0.00      |
| Blanket Project                   | 0.00             | 0.00      | 0.00           | 0.00      |
| Family Holiday Spirit Grant       | 0.00             | 0.00      | 0.00           | 0.00      |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

|                                         |                   |                   |                   | Annual            |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                         | Jul '18 - Mar 19  | Budget            | \$ Over Budget    | Budget            |
| Medical Expenses                        | 0.00              | 0.00              | 0.00              | 0.00              |
| Public Donation                         | 0.00              | 0.00              | 0.00              | 0.00              |
| Restoration                             | 116,750.92        | 0.00              | 116,750.92        | 0.00              |
| Task Force Donation                     | 2,587.64          | 0.00              | 2,587.64          | 0.00              |
| Disaster Relief - Other                 | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Disaster Relief</b>            | <b>119,338.56</b> | <b>0.00</b>       | <b>119,338.56</b> | <b>0.00</b>       |
| <b>LCIF - Income</b>                    |                   |                   |                   |                   |
| MD-2 Diaster Grant                      | 0.00              | 0.00              | 0.00              | 0.00              |
| Contributing Club                       | 0.00              | 0.00              | 0.00              | 0.00              |
| Melvin Jones Fellow Drawing             | 0.00              | 0.00              | 0.00              | 0.00              |
| Measles Pin Sales                       | 0.00              | 0.00              | 0.00              | 0.00              |
| LCIF Grant                              | 0.00              | 0.00              | 0.00              | 0.00              |
| 100% - LCIF                             | 2,686.00          | 2,861.00          | (175.00)          | 3,270.00          |
| <b>Total LCIF - Income</b>              | <b>2,686.00</b>   | <b>2,861.00</b>   | <b>(175.00)</b>   | <b>3,270.00</b>   |
| <b>Lighthouse Operations Fund</b>       |                   |                   |                   |                   |
| Tail Twister                            | 29.35             |                   |                   |                   |
| 100% - Lighthouse Operations            | 1,337.00          | 1,430.00          | (93.00)           | 1,635.00          |
| Special Donation                        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Lighthouse Operations Fund</b> | <b>1,366.35</b>   | <b>1,430.00</b>   | <b>(63.65)</b>    | <b>1,635.00</b>   |
| <b>Leader Dog - Income</b>              |                   |                   |                   |                   |
| 100% - Leader Dog                       | 2,642.00          | 2,861.00          | (219.00)          | 3,270.00          |
| <b>Total Leader Dog - Income</b>        | <b>2,642.00</b>   | <b>2,861.00</b>   | <b>(219.00)</b>   | <b>3,270.00</b>   |
| <b>WSB - Income</b>                     |                   |                   |                   |                   |
| 100% - WSB                              | 1,320.00          | 1,430.00          | (110.00)          | 1,635.00          |
| <b>Total WSB - Income</b>               | <b>1,320.00</b>   | <b>1,430.00</b>   | <b>(110.00)</b>   | <b>1,635.00</b>   |
| <b>Total Income</b>                     | <b>278,538.92</b> | <b>129,372.75</b> | <b>149,166.17</b> | <b>160,077.25</b> |
| <b>Gross Profit</b>                     | <b>278,538.92</b> | <b>129,372.75</b> | <b>149,166.17</b> | <b>160,077.25</b> |
| <b>Expense</b>                          |                   |                   |                   |                   |
| <b>District Admin - Expenses</b>        |                   |                   |                   |                   |
| 10 % Reserve                            | 0.00              | 1,570.40          | (1,570.40)        | 1,794.70          |
| Audit                                   | 4,125.00          | 3,000.00          | 1,125.00          | 3,000.00          |
| IPDG Int'l Convention Expense           | 0.00              | 2,000.00          | (2,000.00)        | 2,000.00          |
| Chaplin                                 | 0.00              | 150.00            | (150.00)          | 300.00            |
| Cultural & Community                    | 0.00              | 100.00            | (100.00)          | 200.00            |
| 1st VDG District Expenses               | 1,750.00          | 1,489.00          | 261.00            | 1,750.00          |
| 2nd VDG District Expenses               | 681.98            | 1,063.00          | (381.02)          | 1,250.00          |
| 2nd VDG Expenses - Leadership           | 1,392.56          | 2,000.00          | (607.44)          | 2,000.00          |
| Lapel Pins                              | 1,017.19          | 1,250.00          | (232.81)          | 1,250.00          |
| LEO Expenses                            | 500.00            | 500.00            | 0.00              | 500.00            |
| <b>USA/Canada Forum</b>                 |                   |                   |                   |                   |
| 1st Vice Governor                       | 0.00              | 0.00              | 0.00              | 0.00              |
| 2nd Vice Governor                       | 0.00              | 0.00              | 0.00              | 0.00              |
| District Governor                       | 0.00              | 0.00              | 0.00              | 0.00              |
| USA/Canada Forum - Other                | 882.48            | 3,000.00          | (2,117.52)        | 3,000.00          |
| <b>Total USA/Canada Forum</b>           | <b>882.48</b>     | <b>3,000.00</b>   | <b>(2,117.52)</b> | <b>3,000.00</b>   |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

|                                 |                  |           |                | Annual    |
|---------------------------------|------------------|-----------|----------------|-----------|
|                                 | Jul '18 - Mar 19 | Budget    | \$ Over Budget | Budget    |
| Global Leadership               |                  |           |                |           |
| Leadership Development          | 0.00             | 300.00    | (300.00)       | 300.00    |
| Total Global Leadership         | 0.00             | 300.00    | (300.00)       | 300.00    |
| Global Membership               |                  |           |                |           |
| Membership                      | 0.00             | 300.00    | (300.00)       | 300.00    |
| Extension                       |                  |           |                |           |
| New Club Equipment              | 0.00             | 0.00      | 0.00           | 0.00      |
| Workshop                        | 0.00             | 0.00      | 0.00           | 0.00      |
| Charter Member Fees             | 0.00             | 0.00      | 0.00           | 0.00      |
| Total Extension                 | 0.00             | 0.00      | 0.00           | 0.00      |
| Total Global Membership         | 0.00             | 300.00    | (300.00)       | 300.00    |
| Global Service Team             | 0.00             | 300.00    | (300.00)       | 300.00    |
| Audio Visual Equipment          | 0.00             | 250.00    | (250.00)       | 500.00    |
| Bank Supplies & Service Charges | 50.40            | 50.00     | 0.40           | 100.00    |
| Cabinet Meetings                | 42.79            | 150.00    | (107.21)       | 200.00    |
| Committee Chair Exp             |                  |           |                |           |
| Camp Dir - 1st Yr               | 0.00             | 500.00    | (500.00)       | 500.00    |
| Camp Dir - 2nd Yr               | 500.00           | 500.00    | 0.00           | 500.00    |
| Total Committee Chair Exp       | 500.00           | 1,000.00  | (500.00)       | 1,000.00  |
| District Directory              | 33.76            | 500.00    | (466.24)       | 500.00    |
| Memorials                       | 0.00             | 100.00    | (100.00)       | 100.00    |
| Gifts & Awards                  |                  |           |                |           |
| State Hall of Fame              | 0.00             | 0.00      | 0.00           | 0.00      |
| Cabinet Service                 | 149.33           | 0.00      | 149.33         | 0.00      |
| DG Gift from Cabinet & Clubs    | 0.00             | 0.00      | 0.00           | 1,200.00  |
| Hall of Fame                    | 129.45           | 0.00      | 129.45         | 150.00    |
| Total Gifts & Awards            | 278.78           | 0.00      | 278.78         | 1,350.00  |
| E-mail, Survey & Event Mktg     | 539.00           | 600.00    | (61.00)        | 600.00    |
| Newsletter Printing             | 0.00             | 0.00      | 0.00           | 0.00      |
| Office Supplies                 | 269.91           | 300.00    | (30.09)        | 400.00    |
| Postage, Mailing Service        | 105.58           | 125.00    | (19.42)        | 150.00    |
| Printing and Copying            | 7.50             | 75.00     | (67.50)        | 100.00    |
| QuickBooks                      | 0.00             | 0.00      | 0.00           | 500.00    |
| Senior Leadership Forum         | 340.00           |           |                |           |
| Surety Bond                     | 0.00             | 150.00    | (150.00)       | 150.00    |
| Miscellaneous                   | 973.43           | 750.00    | 223.43         | 1,000.00  |
| Total District Admin - Expenses | 13,490.36        | 21,072.40 | (7,582.04)     | 24,594.70 |
| Conference & Convention Expense |                  |           |                |           |
| Mid-Winter Conference           |                  |           |                |           |
| Audio/Visual                    | 175.91           | 75.00     | 100.91         | 75.00     |
| Credit Card fees                | 49.76            | 50.00     | (0.24)         | 50.00     |
| Food/Beverage                   | 3,078.36         | 3,500.00  | (421.64)       | 3,500.00  |
| Mailing/Postage                 | 0.00             | 75.00     | (75.00)        | 75.00     |
| Printing                        | 60.88            | 0.00      | 60.88          | 0.00      |
| Registration                    | 0.00             | 0.00      | 0.00           | 0.00      |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

|                                                  |                  |                 |                   | Annual           |
|--------------------------------------------------|------------------|-----------------|-------------------|------------------|
|                                                  | Jul '18 - Mar 19 | Budget          | \$ Over Budget    | Budget           |
| Speaker                                          | 0.00             | 600.00          | (600.00)          | 600.00           |
| Venue Rent                                       | 523.59           | 1,000.00        | (476.41)          | 1,000.00         |
| <b>Total Mid-Winter Conference</b>               | <b>3,888.50</b>  | <b>5,300.00</b> | <b>(1,411.50)</b> | <b>5,300.00</b>  |
| <b>District Convention</b>                       |                  |                 |                   |                  |
| Audio/Visual                                     | 0.00             | 0.00            | 0.00              | 200.00           |
| Credit Card fees                                 | 0.00             | 0.00            | 0.00              | 200.00           |
| Decorations/Flowers                              | 0.00             | 0.00            | 0.00              | 750.00           |
| Entertainment                                    | 923.00           | 0.00            | 923.00            | 200.00           |
| Food/Beverage                                    | 0.00             | 0.00            | 0.00              | 15,000.00        |
| Hospitality Rooms                                | 0.00             | 0.00            | 0.00              | 0.00             |
| Mailing/Postage                                  | 0.00             | 0.00            | 0.00              | 700.00           |
| Printing                                         | 165.62           | 0.00            | 165.62            | 0.00             |
| Program Booklet                                  | 0.00             | 0.00            | 0.00              | 750.00           |
| Speaker                                          | 0.00             | 0.00            | 0.00              | 750.00           |
| Venue                                            | 0.00             | 0.00            | 0.00              | 700.00           |
| Web processing                                   | 0.00             | 0.00            | 0.00              | 0.00             |
| <b>Total District Convention</b>                 | <b>1,088.62</b>  | <b>0.00</b>     | <b>1,088.62</b>   | <b>19,250.00</b> |
| <b>Total Conference &amp; Convention Expense</b> | <b>4,977.12</b>  | <b>5,300.00</b> | <b>(322.88)</b>   | <b>24,550.00</b> |
| <b>Promote 2-S2 - Expenses</b>                   |                  |                 |                   |                  |
| Camp Director Boards                             | 0.00             | 0.00            | 0.00              | 0.00             |
| <b>Centennial Celebration</b>                    |                  |                 |                   |                  |
| Houston Rodeo Parade Entry                       | 0.00             | 0.00            | 0.00              | 0.00             |
| <b>Total Centennial Celebration</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      |
| Camper Backpacks                                 | 0.00             | 0.00            | 0.00              | 0.00             |
| Camp Brochures                                   | 0.00             | 500.00          | (500.00)          | 500.00           |
| Float                                            | 0.00             | 0.00            | 0.00              | 500.00           |
| New Club Marketing                               | 0.00             | 500.00          | (500.00)          | 500.00           |
| PR & Advertising                                 | 0.00             | 250.00          | (250.00)          | 250.00           |
| Website                                          | 330.63           | 200.00          | 130.63            | 200.00           |
| <b>Total Promote 2-S2 - Expenses</b>             | <b>330.63</b>    | <b>1,450.00</b> | <b>(1,119.37)</b> | <b>1,950.00</b>  |
| <b>Camper Transport - Expenses</b>               |                  |                 |                   |                  |
| Bus Contract                                     | 0.00             | 0.00            | 0.00              | 7,500.00         |
| Meals/Food                                       | 0.00             | 400.00          | (400.00)          | 400.00           |
| <b>Total Camper Transport - Expenses</b>         | <b>0.00</b>      | <b>400.00</b>   | <b>(400.00)</b>   | <b>7,900.00</b>  |
| <b>Hearing &amp; Speech - Expenses</b>           |                  |                 |                   |                  |
| Hearing Aids                                     | 250.00           | 500.00          | (250.00)          | 500.00           |
| <b>Total Hearing &amp; Speech - Expenses</b>     | <b>250.00</b>    | <b>500.00</b>   | <b>(250.00)</b>   | <b>500.00</b>    |
| <b>Humanitarian Relief Expenses</b>              |                  |                 |                   |                  |
| Clear to Liability                               | 1,145.00         |                 |                   |                  |
| Humanitarian Relief Grant Pay                    | 13,652.76        | 7,600.00        | 6,052.76          | 8,000.00         |
| Humanitarian Relief 100 % Pay                    | 191.00           | 0.00            | 191.00            | 0.00             |
| <b>Total Humanitarian Relief Expenses</b>        | <b>14,988.76</b> | <b>7,600.00</b> | <b>7,388.76</b>   | <b>8,000.00</b>  |
| <b>Sight Conservation - Expenses</b>             |                  |                 |                   |                  |
| Eye Exams & Glasses                              | 1,529.00         | 1,100.00        | 429.00            | 1,250.00         |
| <b>Total Sight Conservation - Expenses</b>       | <b>1,529.00</b>  | <b>1,100.00</b> | <b>429.00</b>     | <b>1,250.00</b>  |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

|                                             |                  |                  |                   | Annual           |
|---------------------------------------------|------------------|------------------|-------------------|------------------|
|                                             | Jul '18 - Mar 19 | Budget           | \$ Over Budget    | Budget           |
| <b>Lighthouse Activity - Expenses</b>       |                  |                  |                   |                  |
| Go Texas Rodeo                              | 1,765.28         |                  |                   |                  |
| Blind Fury Racing Team                      | 0.00             | 1,000.00         | (1,000.00)        | 1,000.00         |
| Christmas Shopping Trip                     | 127.63           | 0.00             | 127.63            | 0.00             |
| <b>Total Lighthouse Activity - Expenses</b> | <b>1,892.91</b>  | <b>1,000.00</b>  | <b>892.91</b>     | <b>1,000.00</b>  |
| <b>Lions Quest - Expenses</b>               |                  |                  |                   |                  |
| Teacher Curr Lits                           | 0.00             | 0.00             | 0.00              | 0.00             |
| <b>Total Lions Quest - Expenses</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Youth Outreach</b>                       |                  |                  |                   |                  |
| Peace Poster                                | 0.00             | 500.00           | (500.00)          | 500.00           |
| <b>Total Youth Outreach</b>                 | <b>0.00</b>      | <b>500.00</b>    | <b>(500.00)</b>   | <b>500.00</b>    |
| <b>Opp for Youth - Expenses</b>             |                  |                  |                   |                  |
| District Contest Expenses                   | 0.00             | 250.00           | (250.00)          | 250.00           |
| <b>Scholarships Paid this Year</b>          |                  |                  |                   |                  |
| Diabetic Essay                              | 1,000.00         | 1,500.00         | (500.00)          | 1,500.00         |
| Drug Awareness Speech                       | 0.00             | 1,500.00         | (1,500.00)        | 1,500.00         |
| Outstanding Youth                           | 1,000.00         | 1,500.00         | (500.00)          | 1,500.00         |
| <b>Total Scholarships Paid this Year</b>    | <b>2,000.00</b>  | <b>4,500.00</b>  | <b>(2,500.00)</b> | <b>4,500.00</b>  |
| <b>State Contests</b>                       |                  |                  |                   |                  |
| State Entry Fees                            | 0.00             | 0.00             | 0.00              | 750.00           |
| Contest & Chaperone expense                 | 0.00             | 0.00             | 0.00              | 500.00           |
| <b>Total State Contests</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>1,250.00</b>  |
| <b>Total Opp for Youth - Expenses</b>       | <b>2,000.00</b>  | <b>4,750.00</b>  | <b>(2,750.00)</b> | <b>6,000.00</b>  |
| <b>MD-2 State Admin - Payments</b>          |                  |                  |                   |                  |
| State Admin Dues - Prior Year               | 0.00             | 0.00             | 0.00              | 0.00             |
| State Admin Dues                            | 9,548.00         | 9,991.50         | (443.50)          | 11,420.50        |
| <b>Total MD-2 State Admin - Payments</b>    | <b>9,548.00</b>  | <b>9,991.50</b>  | <b>(443.50)</b>   | <b>11,420.50</b> |
| <b>MD-2 Promote TX - Payments</b>           |                  |                  |                   |                  |
| Promote Texas Dues                          | 682.02           | 714.75           | (32.73)           | 815.75           |
| <b>Total MD-2 Promote TX - Payments</b>     | <b>682.02</b>    | <b>714.75</b>    | <b>(32.73)</b>    | <b>815.75</b>    |
| <b>Texas Lions Camp - Payments</b>          |                  |                  |                   |                  |
| Additional Contributions                    | 510.00           |                  |                   |                  |
| <b>Bob Dowden Memorial Dinner</b>           |                  |                  |                   |                  |
| Audio/Visual                                | 0.00             | 0.00             | 0.00              | 0.00             |
| Checks payable to TLC                       | 3,850.00         | 0.00             | 3,850.00          | 0.00             |
| Credit Card Service Charge                  | 437.83           | 0.00             | 437.83            | 0.00             |
| Decorations                                 | 161.01           |                  |                   |                  |
| Dinner Expenses                             | 4,807.90         | 7,000.00         | (2,192.10)        | 7,000.00         |
| Drawing                                     | 1,000.00         | 0.00             | 1,000.00          | 0.00             |
| Entertainment                               | 0.00             | 0.00             | 0.00              | 0.00             |
| Printing                                    | 252.98           | 0.00             | 252.98            | 0.00             |
| Security                                    | 350.00           |                  |                   |                  |
| Venue Rental                                | 2,528.00         | 0.00             | 2,528.00          | 0.00             |
| Bob Dowden Net to TLC                       | 26,107.30        | 8,000.00         | 18,107.30         | 8,000.00         |
| <b>Total Bob Dowden Memorial Dinner</b>     | <b>39,495.02</b> | <b>15,000.00</b> | <b>24,495.02</b>  | <b>15,000.00</b> |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

|                                             | Jul '18 - Mar 19  | Budget           | \$ Over Budget    | Annual<br>Budget |
|---------------------------------------------|-------------------|------------------|-------------------|------------------|
| TLC Dues                                    | 28,654.50         | 30,044.00        | (1,389.50)        | 34,335.00        |
| TLC Dues Payable Prior Year                 | 0.00              | 0.00             | 0.00              | 0.00             |
| Tailtwister                                 | 0.00              | 0.00             | 0.00              | 100.00           |
| TLC 100% Payable                            | 16,330.00         | 14,306.00        | 2,024.00          | 16,350.00        |
| <b>Total Texas Lions Camp - Payments</b>    | <b>84,989.52</b>  | <b>59,350.00</b> | <b>25,639.52</b>  | <b>65,785.00</b> |
| <b>LEBT - Payments</b>                      |                   |                  |                   |                  |
| Special Donation Payable                    | 0.00              | 0.00             | 0.00              | 0.00             |
| LEBT 100 %                                  | 6,480.00          | 7,154.00         | (674.00)          | 8,175.00         |
| <b>Total LEBT - Payments</b>                | <b>6,480.00</b>   | <b>7,154.00</b>  | <b>(674.00)</b>   | <b>8,175.00</b>  |
| <b>TX Lions Foundation - Payments</b>       |                   |                  |                   |                  |
| Emergency Grant                             | 0.00              | 0.00             | 0.00              | 0.00             |
| TLF 100 %                                   | 2,720.00          | 2,861.00         | (141.00)          | 3,270.00         |
| <b>Total TX Lions Foundation - Payments</b> | <b>2,720.00</b>   | <b>2,861.00</b>  | <b>(141.00)</b>   | <b>3,270.00</b>  |
| <b>Disaster Relief Expenses</b>             |                   |                  |                   |                  |
| Family Holiday Spirit Exp                   | 0.00              | 0.00             | 0.00              | 0.00             |
| Medical Expenses                            | 2,833.78          | 0.00             | 2,833.78          | 0.00             |
| Public Donation Exp                         |                   |                  |                   |                  |
| Bedding                                     | 0.00              | 0.00             | 0.00              | 0.00             |
| Public Donation Exp - Other                 | 209.63            | 0.00             | 209.63            | 0.00             |
| <b>Total Public Donation Exp</b>            | <b>209.63</b>     | <b>0.00</b>      | <b>209.63</b>     | <b>0.00</b>      |
| Restoration - Homes                         | 9,155.59          | 0.00             | 9,155.59          | 0.00             |
| Restoration - Kingwood HS                   | 103,250.92        |                  |                   |                  |
| Task Force Donation                         | 5,038.67          | 0.00             | 5,038.67          | 0.00             |
| <b>Total Disaster Relief Expenses</b>       | <b>120,488.59</b> | <b>0.00</b>      | <b>120,488.59</b> | <b>0.00</b>      |
| <b>LCIF - Payments</b>                      |                   |                  |                   |                  |
| Melvin Jones Drawing                        | 0.00              | 0.00             | 0.00              | 0.00             |
| LCIF Contribution Club                      | 0.00              | 0.00             | 0.00              | 0.00             |
| LCIF Emergency Grant                        |                   |                  |                   |                  |
| Bank Service Charges                        | 0.00              | 0.00             | 0.00              | 0.00             |
| Vision Screening Equipment                  | 0.00              | 0.00             | 0.00              | 0.00             |
| Grant for school supplies                   | 0.00              | 0.00             | 0.00              | 0.00             |
| LCIF Emergency Expences                     | 0.00              | 0.00             | 0.00              | 0.00             |
| <b>Total LCIF Emergency Grant</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
| Measle Pins Direct Payment                  | 0.00              | 0.00             | 0.00              | 0.00             |
| Measle Pins                                 | 0.00              | 0.00             | 0.00              | 0.00             |
| LCIF 100 %                                  | 2,686.00          | 2,861.00         | (175.00)          | 3,270.00         |
| <b>Total LCIF - Payments</b>                | <b>2,686.00</b>   | <b>2,861.00</b>  | <b>(175.00)</b>   | <b>3,270.00</b>  |
| <b>Lighthouse Ops - Payments</b>            |                   |                  |                   |                  |
| Special Donation                            | 0.00              | 0.00             | 0.00              | 0.00             |
| Lighthouse Ops 100%                         | 1,337.00          | 1,430.00         | (93.00)           | 1,635.00         |
| <b>Total Lighthouse Ops - Payments</b>      | <b>1,337.00</b>   | <b>1,430.00</b>  | <b>(93.00)</b>    | <b>1,635.00</b>  |
| <b>Leader Dog - Payments</b>                |                   |                  |                   |                  |
| Leader Dog 100 %                            | 2,642.00          | 2,861.00         | (219.00)          | 3,270.00         |
| <b>Total Leader Dog - Payments</b>          | <b>2,642.00</b>   | <b>2,861.00</b>  | <b>(219.00)</b>   | <b>3,270.00</b>  |
| <b>WSB - Payments</b>                       |                   |                  |                   |                  |

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through March 2019**

WSB 100%  
Total WSB - Payments  
Total Expense  
Net Ordinary Income  
Net Income

|                  |                   |                 | Annual             |
|------------------|-------------------|-----------------|--------------------|
| Jul '18 - Mar 19 | Budget            | \$ Over Budget  | Budget             |
| 1,320.00         | 1,430.00          | (110.00)        | 1,635.00           |
| 1,320.00         | 1,430.00          | (110.00)        | 1,635.00           |
| 272,351.91       | 132,325.65        | 140,026.26      | 175,520.95         |
| 6,187.01         | (2,952.90)        | 9,139.91        | (15,443.70)        |
| <b>6,187.01</b>  | <b>(2,952.90)</b> | <b>9,139.91</b> | <b>(15,443.70)</b> |