

Lions District 2-S2
Bank Account Balances
As of January 16, 2019

	Jan 16, 19
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	114,064.31
Chase - Checking - 8521	
10 % Dues Reserved	842.88
Chase Bank - Checking	11,781.50
Total Chase - Checking - 8521	12,624.38
Chase Bank - HRF - Saving 8711	6,791.08
Total Checking/Savings	133,479.77
Accounts Receivable	
Accounts Receivable	-193.60
Total Accounts Receivable	-193.60
Total Current Assets	133,286.17
Other Assets	
Security Deposits Asset	
Hilton Houston North	5,000.00
Total Security Deposits Asset	5,000.00
Total Other Assets	5,000.00
TOTAL ASSETS	138,286.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	13,841.71
Total Other Current Liabilities	13,850.34
Total Current Liabilities	13,850.34
Total Liabilities	13,850.34

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Cash Basis

Lions District 2-S2
Bank Account Balances
As of January 16, 2019

	<u>Jan 16, 19</u>
Equity	
Opening Balance Equity	149,950.43
Unrestricted Net Assets	-18,163.79
Net Income	-7,350.81
Total Equity	124,435.83
TOTAL LIABILITIES & EQUITY	<u>138,286.17</u>

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Cash Basis

Lions District 2-S2
Source & Use of Funds
 July 1, 2018 through January 16, 2019

	Jul 1, '18 - Jan 16, 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	8,824.28
Interest - Admin	229.14
Miscellaneous	400.00
Total District Admin - Income	9,453.42
Total Income	9,453.42
Gross Profit	9,453.42
Expense	
District Admin - Expenses	
Audit	2,500.00
1st VDG District Expenses	1,250.43
2nd VDG District Expenses	500.95
2nd VDG Expenses - Leadership	1,392.56
Lapel Pins	417.19
LEO Expenses	402.50
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
Total Gifts & Awards	149.33
E-mail, Survey & Event Mktg	539.00
Office Supplies	197.10
Postage, Mailing Service	105.58
Printing and Copying	7.50
Senior Leadership Forum	340.00
Miscellaneous	348.00
Total District Admin - Expenses	9,659.57
Total Expense	9,659.57
Net Ordinary Income	-206.15
Net Income	-206.15

Lions District 2-S2
Fund Balances & Net Income
July 1, 2018 through January 16, 2019

	Total Liabilities	Opening Balance Equity	Unrestricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	5.38	29,760.46	5,007.02	-206.15	34,561.33	34,566.71
Conference & Convention	0.00	12,349.36	7,390.65	3,152.28	22,892.29	22,892.29
Promote District 2-S2	0.00	28,937.65	-22,068.59	1,138.02	8,007.08	8,007.08
State Convention In 2-S2	0.00	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	0.00	3,593.96	2,443.98	250.00	6,287.94	6,287.94
Humanitarian Relief Fund	13,836.33	0.00	-3,770.91	-3,272.93	-7,043.84	6,792.49
Hearing and Speech	0.00	8,978.37	-6,100.58	-250.00	2,627.79	2,627.79
Sight Conservation	0.00	18,356.05	-17,366.20	1,403.00	2,390.85	2,390.85
Lighthouse - Activity	0.00	5,738.87	-1,204.70	-127.63	4,406.54	4,406.54
Lighthouse - Operations	0.00	0.00	0.00	28.35	28.35	28.35
Lions Quest	0.00	12,639.84	-1,525.00	0.00	11,114.84	11,114.84
Youth Outreach	0.00	6,406.00	-1,157.20	0.00	5,248.80	5,248.80
Opportunities for Youth	0.00	4,480.00	12,334.62	1,891.00	18,705.62	18,705.62
Lions Mints	0.00	435.87	-435.87	0.00	0.00	0.00
MID-2 State Admin	0.00	0.00	0.00	251.71	251.71	251.71
MID-2 Promote Texas	0.00	0.00	0.00	17.98	17.98	17.98
Texas Lions Camp	0.00	0.00	0.00	282.86	282.86	282.86
LEBT	0.00	0.00	0.00	28.37	28.37	28.37
Disaster Relief Fund	8.63	0.00	0.00	0.00	0.00	8.63
Medical Grant	0.00	0.00	2,833.78	-2,500.00	333.78	333.78
Public Donations	0.00	0.00	209.63	0.00	209.63	209.63
Restoration	0.00	0.00	3,358.12	-3,358.12	0.00	0.00
Task Force Grant	0.00	0.00	5,248.50	-6,079.55	-831.05	-831.05
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,850.34	149,950.43	-18,163.79	-7,350.81	124,435.83	138,286.17

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2018 through January 16, 2019

	Jul 1, '18 - Jan 16, 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	8,824.28
Interest - Admin	229.14
Miscellaneous	400.00
Total District Admin - Income	9,453.42
Conference & Convention Income	
Mid-Winter Conference	
Registration	100.00
Total Mid-Winter Conference	100.00
District Convention	
Booklet Ads	275.00
Dues - District Convention Fund	2,390.90
Hospitality Rooms	500.00
Total District Convention	3,165.90
Total Conference & Convention Income	3,265.90
Promote District 2-S2 - Income	
100% Contribution	1,313.00
Total Promote District 2-S2 - Income	1,313.00
Camper Bus - Income	
Club Contributions	250.00
Total Camper Bus - Income	250.00
Humanitarian Relief	
Clear to Liability	1,117.00
HRF Matching grants	4,294.83
100 % - Humanitarian Relief	1,313.00
Total Humanitarian Relief	6,724.83
Sight Conservation - Income	
Special Donation	1,000.00
100% - Sight Conservation	1,320.00
Total Sight Conservation - Income	2,320.00
Opp for Youth - Income	
100% - Opportunites for Youth	3,891.00
Total Opp for Youth - Income	3,891.00
MD-2 State Admin - Income	
Dues - MD-2 Admin	5,615.46
Total MD-2 State Admin - Income	5,615.46
MD-2 Promote TX - Income	
Dues - Promote Texas	401.12
Total MD-2 Promote TX - Income	401.12
Texas Lions Camp - Income	
Dues - Texas Lions Camp	16,956.49
Texas Lions Camp 100 %	16,100.00
Additional Contributions	510.00

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2018 through January 16, 2019

	Jul 1, '18 - Jan 16, 19
Bob Dowden Dinner	
Cash for Camp	7,998.01
Auction Income	14,821.00
Dinner tickets	2,780.00
Sponsorship	13,250.00
Total Bob Dowden Dinner	38,849.01
Tail Twister	28.38
Total Texas Lions Camp - Income	72,443.88
LEBT - Income	
Tail Twister	28.37
100% - Lions Eye Bank of Texas	6,365.00
Total LEBT - Income	6,393.37
Texas Lions Foun - Income	
100% - Texas Lions Foundation	2,720.00
Total Texas Lions Foun - Income	2,720.00
Disaster Relief	
Restoration	3,000.00
Task Force Donation	2,300.00
Total Disaster Relief	5,300.00
LCIF - Income	
100% - LCIF	2,640.00
Total LCIF - Income	2,640.00
Lighthouse Operations Fund	
Tail Twister	28.35
100% - Lighthouse Operations	1,314.00
Total Lighthouse Operations Fund	1,342.35
Leader Dog - Income	
100% - Leader Dog	2,596.00
Total Leader Dog - Income	2,596.00
WSB - Income	
100% - WSB	1,297.00
Total WSB - Income	1,297.00
Total Income	127,967.33
Gross Profit	127,967.33
Expense	
District Admin - Expenses	
Audit	2,500.00
1st VDG District Expenses	1,250.43
2nd VDG District Expenses	500.95
2nd VDG Expenses - Leadership	1,392.56
Lapel Pins	417.19
LEO Expenses	402.50
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

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2018 through January 16, 2019

	Jul 1, '18 - Jan 16, 19
Gifts & Awards	
Cabinet Service	149.33
Total Gifts & Awards	149.33
E-mail, Survey & Event Mktg	539.00
Office Supplies	197.10
Postage, Mailing Service	105.58
Printing and Copying	7.50
Senior Leadership Forum	340.00
Miscellaneous	348.00
Total District Admin - Expenses	9,659.57
Conference & Convention Expense	
District Convention	
Entertainment	-52.00
Printing	165.62
Total District Convention	113.62
Total Conference & Convention Expense	113.62
Promote 2-S2 - Expenses	
Website	174.98
Total Promote 2-S2 - Expenses	174.98
Hearing & Speech - Expenses	
Hearing Aids	250.00
Total Hearing & Speech - Expenses	250.00
Humanitarian Relief Expenses	
Clear to Liability	1,145.00
Humanitarian Relief Grant Pay	8,852.76
Total Humanitarian Relief Expenses	9,997.76
Sight Conservation - Expenses	
Eye Exams & Glasses	917.00
Total Sight Conservation - Expenses	917.00
Lighthouse Activity - Expenses	
Christmas Shopping Trip	127.63
Total Lighthouse Activity - Expenses	127.63
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
Total Opp for Youth - Expenses	2,000.00
MD-2 State Admin - Payments	
State Admin Dues	5,363.75
Total MD-2 State Admin - Payments	5,363.75
MD-2 Promote TX - Payments	
Promote Texas Dues	383.14
Total MD-2 Promote TX - Payments	383.14
Texas Lions Camp - Payments	
Additional Contributions	510.00

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2018 through January 16, 2019

	Jul 1, '18 - Jan 16, 19
Bob Dowden Memorial Dinner	
Checks payable to TLC	3,850.00
Credit Card Service Charge	433.75
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	25,976.38
Total Bob Dowden Memorial Dinner	39,360.02
TLC Dues	16,191.00
TLC 100% Payable	16,100.00
Total Texas Lions Camp - Payments	72,161.02
LEBT - Payments	
LEBT 100 %	6,365.00
Total LEBT - Payments	6,365.00
TX Lions Foundation - Payments	
TLF 100 %	2,720.00
Total TX Lions Foundation - Payments	2,720.00
Disaster Relief Expenses	
Medical Expenses	2,500.00
Restoration - Homes	9,155.59
Task Force Donation	5,582.08
Total Disaster Relief Expenses	17,237.67
LCIF - Payments	
LCIF 100 %	2,640.00
Total LCIF - Payments	2,640.00
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,314.00
Total Lighthouse Ops - Payments	1,314.00
Leader Dog - Payments	
Leader Dog 100 %	2,596.00
Total Leader Dog - Payments	2,596.00
WSB - Payments	
WSB 100%	1,297.00
Total WSB - Payments	1,297.00
Total Expense	135,318.14
Net Ordinary Income	-7,350.81
Net Income	-7,350.81

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

Ordinary Income/Expense				Annual
	Jul - Dec 18	Budget	\$ Over Budget	Budget
Income				
District Admin - Income				
Dues - District Admin Fund	8,428.75	8,974.00	(545.25)	17,947.00
Interest - Admin	114.41	63.00	51.41	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	0.00	0.00	0.00	1,200.00
Total Gifts & Awards	0.00	0.00	0.00	1,200.00
Newsletter ads	0.00	200.00	(200.00)	200.00
Total District Admin - Income	8,543.16	9,297.00	(753.84)	19,597.00
Conference & Convention Income				
Mid-Winter Conference				
Registration	100.00	0.00	100.00	1,500.00
Sponsorships	0.00	0.00	0.00	0.00
Total Mid-Winter Conference	100.00	0.00	100.00	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	2,284.50	2,442.00	(157.50)	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	3,059.50	2,442.00	617.50	19,384.00
Total Conference & Convention Income	3,159.50	2,442.00	717.50	20,884.00
Promote District 2-S2 - Income				
100% Contribution	1,313.00	818.00	495.00	1,635.00
Total Promote District 2-S2 - Income	1,313.00	818.00	495.00	1,635.00
Camper Bus - Income				
Tail Twister	0.00	0.00	0.00	6,000.00
Club Contributions	250.00	0.00	250.00	0.00
Total Camper Bus - Income	250.00	0.00	250.00	6,000.00
Humanitarian Relief				
Clear to Liability	1,117.00	0.00	1,117.00	0.00
HRF Matching grants	4,294.83	2,200.00	2,094.83	4,000.00
Interest	0.00	5.00	(5.00)	10.00
100 % - Humanitarian Relief	1,313.00	817.00	496.00	1,635.00
Total Humanitarian Relief	6,724.83	3,022.00	3,702.83	5,645.00
Sight Conservation - Income				

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

				Annual
	Jul - Dec 18	Budget	\$ Over Budget	Budget
Special Donation	1,000.00	0.00	1,000.00	0.00
100% - Sight Conservation	1,320.00	817.00	503.00	1,635.00
Total Sight Conservation - Income	2,320.00	817.00	1,503.00	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	3,891.00	2,452.00	1,439.00	4,905.00
Entry Fees	0.00	0.00	0.00	0.00
Other Donations	0.00	500.00	(500.00)	500.00
Total Opp for Youth - Income	3,891.00	2,952.00	939.00	5,405.00
MD-2 State Admin - Income				
Dues - MD-2 Admin	5,363.75	5,710.25	(346.50)	11,420.50
Total MD-2 State Admin - Income	5,363.75	5,710.25	(346.50)	11,420.50
MD-2 Promote TX - Income				
Dues - Promote Texas	383.14	408.00	(24.86)	815.75
Total MD-2 Promote TX - Income	383.14	408.00	(24.86)	815.75
Texas Lions Camp - Income				
Dues - Texas Lions Camp	16,191.00	17,168.00	(977.00)	34,335.00
Texas Lions Camp 100 %	16,100.00	8,175.00	7,925.00	16,350.00
Additional Contributions	510.00			
Bob Dowden Dinner				
Cash for Camp	7,998.01	0.00	7,998.01	0.00
Auction Income	14,821.00	5,000.00	9,821.00	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	13,250.00	0.00	13,250.00	0.00
Total Bob Dowden Dinner	38,849.01	15,000.00	23,849.01	15,000.00
Tail Twister	28.38	0.00	28.38	100.00
Total Texas Lions Camp - Income	71,678.39	40,343.00	31,335.39	65,785.00
LEBT - Income				
Tail Twister	28.37			
100% - Lions Eye Bank of Texas	6,365.00	4,088.00	2,277.00	8,175.00
Total LEBT - Income	6,393.37	4,088.00	2,305.37	8,175.00
Texas Lions Foun - Income				
Disaster Grant	0.00	1,634.00	(1,634.00)	3,270.00
100% - Texas Lions Foundation	2,720.00	0.00	2,720.00	0.00
Total Texas Lions Foun - Income	2,720.00	1,634.00	1,086.00	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 through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	Annual Budget
Medical Expenses	0.00	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00	0.00
Restoration	3,000.00	0.00	3,000.00	0.00
Task Force Donation	2,300.00	0.00	2,300.00	0.00
Disaster Relief - Other	0.00	0.00	0.00	0.00
Total Disaster Relief	5,300.00	0.00	5,300.00	0.00
LCIF - Income				
MD-2 Disaster 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	2,640.00	1,635.00	1,005.00	3,270.00
Total LCIF - Income	2,640.00	1,635.00	1,005.00	3,270.00
Lighthouse Operations Fund				
Tail Twister	28.35			
100% - Lighthouse Operations	1,314.00	817.00	497.00	1,635.00
Special Donation	0.00	0.00	0.00	0.00
Total Lighthouse Operations Fund	1,342.35	817.00	525.35	1,635.00
Leader Dog - Income				
100% - Leader Dog	2,596.00	1,634.00	962.00	3,270.00
Total Leader Dog - Income	2,596.00	1,634.00	962.00	3,270.00
WSB - Income				
100% - WSB	1,297.00	817.00	480.00	1,635.00
Total WSB - Income	1,297.00	817.00	480.00	1,635.00
Total Income	125,915.49	76,434.25	49,481.24	160,077.25
Gross Profit	125,915.49	76,434.25	49,481.24	160,077.25
Expense				
District Admin - Expenses				
10 % Reserve	0.00	897.40	(897.40)	1,794.70
Audit	2,500.00	3,000.00	(500.00)	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	1,086.93	832.00	254.93	1,750.00
2nd VDG District Expenses	500.95	594.00	(93.05)	1,250.00
2nd VDG Expenses - Leadership	1,392.56	2,000.00	(607.44)	2,000.00
Lapel Pins	503.41	0.00	503.41	1,250.00
LEO Expenses	402.50	250.00	152.50	500.00
USA/Canada Forum				
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

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

	Jul - Dec 18	Budget	\$ Over Budget	Annual Budget
Total USA/Canada Forum	882.48	3,000.00	(2,117.52)	3,000.00
Global Leadership				
Leadership Development	0.00	150.00	(150.00)	300.00
Total Global Leadership	0.00	150.00	(150.00)	300.00
Global Membership				
Membership	0.00	150.00	(150.00)	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	150.00	(150.00)	300.00
Global Service Team	0.00	150.00	(150.00)	300.00
Audio Visual Equipment	0.00	0.00	0.00	500.00
Bank Supplies & Service Charges	50.40	25.00	25.40	100.00
Cabinet Meetings	42.79	100.00	(57.21)	200.00
Committee Chair Exp				
Camp Dir - 1st Yr	0.00	400.00	(400.00)	500.00
Camp Dir - 2nd Yr	500.00	400.00	100.00	500.00
Total Committee Chair Exp	500.00	800.00	(300.00)	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	0.00	0.00	0.00	150.00
Total Gifts & Awards	149.33	0.00	149.33	1,350.00
E-mail, Survey & Event Mktg	0.00	0.00	0.00	600.00
Newsletter Printing	0.00	0.00	0.00	0.00
Office Supplies	197.10	200.00	(2.90)	400.00
Postage, Mailing Service	105.58	75.00	30.58	150.00
Printing and Copying	7.50	50.00	(42.50)	100.00
QuickBooks	0.00	0.00	0.00	500.00
Senior Leadership Forum	215.00			
Surety Bond	0.00	150.00	(150.00)	150.00
Miscellaneous	348.00	500.00	(152.00)	1,000.00
Total District Admin - Expenses	8,918.29	15,773.40	(6,855.11)	24,594.70
Conference & Convention Expense				
Mid-Winter Conference				
Audio/Visual	0.00	0.00	0.00	75.00
Credit Card fees	0.00	0.00	0.00	50.00
Food/Beverage	0.00	0.00	0.00	3,500.00
Mailing/Postage	0.00	0.00	0.00	75.00

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

				Annual
	Jul - Dec 18	Budget	\$ Over Budget	Budget
Printing	0.00	0.00	0.00	0.00
Registration	0.00	0.00	0.00	0.00
Speaker	0.00	0.00	0.00	600.00
Venue Rent	0.00	0.00	0.00	1,000.00
Total Mid-Winter Conference	0.00	0.00	0.00	5,300.00
District Convention				
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	(52.00)	0.00	(52.00)	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
Total District Convention	113.62	0.00	113.62	19,250.00
Total Conference & Convention Expense	113.62	0.00	113.62	24,550.00
Promote 2-S2 - Expenses				
Camp Director Boards	0.00	0.00	0.00	0.00
Centennial Celebration				
Houston Rodeo Parade Entry	0.00	0.00	0.00	0.00
Total Centennial Celebration	0.00	0.00	0.00	0.00
Camper Backpacks	0.00	0.00	0.00	0.00
Camp Brochures	0.00	0.00	0.00	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	125.00	(125.00)	250.00
Website	174.98	200.00	(25.02)	200.00
Total Promote 2-S2 - Expenses	174.98	825.00	(650.02)	1,950.00
Camper Transport - Expenses				
Bus Contract	0.00	0.00	0.00	7,500.00
Meals/Food	0.00	400.00	(400.00)	400.00
Total Camper Transport - Expenses	0.00	400.00	(400.00)	7,900.00
Hearing & Speech - Expenses				
Hearing Aids	250.00	500.00	(250.00)	500.00
Total Hearing & Speech - Expenses	250.00	500.00	(250.00)	500.00
Humanitarian Relief Expenses				
Clear to Liability	1,117.00			
Humanitarian Relief Grant Pay	8,852.76	4,400.00	4,452.76	8,000.00
Humanitarian Relief 100 % Pay	0.00	0.00	0.00	0.00
Total Humanitarian Relief Expenses	9,969.76	4,400.00	5,569.76	8,000.00

Lions District 2-S2

Profit & Loss Budget vs. Actual

July through December 2018

				Annual
	Jul - Dec 18	Budget	\$ Over Budget	Budget
Sight Conservation - Expenses				
Eye Exams & Glasses	917.00	800.00	117.00	1,250.00
Total Sight Conservation - Expenses	917.00	800.00	117.00	1,250.00
Lighthouse Activity - Expenses				
Blind Fury Racing Team	0.00	0.00	0.00	1,000.00
Christmas Shopping Trip	127.63	0.00	127.63	0.00
Total Lighthouse Activity - Expenses	127.63	0.00	127.63	1,000.00
Lions Quest - Expenses				
Teacher Curr Lits	0.00	0.00	0.00	0.00
Total Lions Quest - Expenses	0.00	0.00	0.00	0.00
Youth Outreach				
Peace Poster	0.00	500.00	(500.00)	500.00
Total Youth Outreach	0.00	500.00	(500.00)	500.00
Opp for Youth - Expenses				
District Contest Expenses	0.00	0.00	0.00	250.00
Scholarships Paid this Year				
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
Total Scholarships Paid this Year	2,000.00	4,500.00	(2,500.00)	4,500.00
State Contests				
State Entry Fees	0.00	0.00	0.00	750.00
Contest & Chaperone expense	0.00	0.00	0.00	500.00
Total State Contests	0.00	0.00	0.00	1,250.00
Total Opp for Youth - Expenses	2,000.00	4,500.00	(2,500.00)	6,000.00
MD-2 State Admin - Payments				
State Admin Dues - Prior Year	0.00	0.00	0.00	0.00
State Admin Dues	5,111.75	5,710.25	(598.50)	11,420.50
Total MD-2 State Admin - Payments	5,111.75	5,710.25	(598.50)	11,420.50
MD-2 Promote TX - Payments				
Promote Texas Dues	365.14	408.00	(42.86)	815.75
Total MD-2 Promote TX - Payments	365.14	408.00	(42.86)	815.75
Texas Lions Camp - Payments				
Additional Contributions	510.00			
Bob Dowden Memorial Dinner				
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	433.75	0.00	433.75	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			

Lions District 2-S2

Profit & Loss Budget vs. Actual

July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	Annual Budget
Venue Rental	2,528.00	0.00	2,528.00	0.00
Bob Dowden Net to TLC	25,976.38	8,000.00	17,976.38	8,000.00
Total Bob Dowden Memorial Dinner	39,360.02	15,000.00	24,360.02	15,000.00
TLC Dues	15,403.50	17,168.00	(1,764.50)	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	15,820.00	8,175.00	7,645.00	16,350.00
Total Texas Lions Camp - Payments	71,093.52	40,343.00	30,750.52	65,785.00
LEBT - Payments				
Special Donation Payable	0.00	0.00	0.00	0.00
LEBT 100 %	6,225.00	4,088.00	2,137.00	8,175.00
Total LEBT - Payments	6,225.00	4,088.00	2,137.00	8,175.00
TX Lions Foundation - Payments				
Emergency Grant	0.00	0.00	0.00	0.00
TLF 100 %	2,664.00	1,634.00	1,030.00	3,270.00
Total TX Lions Foundation - Payments	2,664.00	1,634.00	1,030.00	3,270.00
Disaster Relief Expenses				
Family Holiday Spirit Exp	0.00	0.00	0.00	0.00
Medical Expenses	2,500.00	0.00	2,500.00	0.00
Public Donation Exp				
Bedding	0.00	0.00	0.00	0.00
Public Donation Exp - Other	0.00	0.00	0.00	0.00
Total Public Donation Exp	0.00	0.00	0.00	0.00
Restoration - Homes	9,155.59	0.00	9,155.59	0.00
Task Force Donation	0.00	0.00	0.00	0.00
Total Disaster Relief Expenses	11,655.59	0.00	11,655.59	0.00
LCIF - Payments				
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
Total LCIF Emergency Grant	0.00	0.00	0.00	0.00
Measle Pins Direct Payment	0.00	0.00	0.00	0.00
Measle Pins	0.00	0.00	0.00	0.00
LCIF 100 %	2,584.00	1,635.00	949.00	3,270.00
Total LCIF - Payments	2,584.00	1,635.00	949.00	3,270.00
Lighthouse Ops - Payments				
Special Donation	0.00	0.00	0.00	0.00
Lighthouse Ops 100%	1,286.00	817.00	469.00	1,635.00
Total Lighthouse Ops - Payments	1,286.00	817.00	469.00	1,635.00
Leader Dog - Payments				

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

	Jul - Dec 18	Budget	\$ Over Budget	Annual Budget
Leader Dog 100 %	2,540.00	1,634.00	906.00	3,270.00
Total Leader Dog - Payments	2,540.00	1,634.00	906.00	3,270.00
WSB - Payments				
WSB 100%	1,269.00	817.00	452.00	1,635.00
Total WSB - Payments	1,269.00	817.00	452.00	1,635.00
Total Expense	127,265.28	84,784.65	42,480.63	175,520.95
Net Ordinary Income	(1,349.79)	(8,350.40)	7,000.61	(15,443.70)
Net Income	(1,349.79)	(8,350.40)	7,000.61	(15,443.70)