

Lions District 2-S2
Bank Account Balances
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	112,289.02
Chase - Checking - 8521	
10 % Dues Reserved	1,757.53
Chase Bank - Checking	<u>8,652.64</u>
Total Chase - Checking - 8521	10,410.17
Chase Bank - HRF - Saving 8711	<u>3,020.38</u>
Total Checking/Savings	125,719.57
Accounts Receivable	
Accounts Receivable	<u>-20.00</u>
Total Accounts Receivable	-20.00
Other Current Assets	
Due from the corporation	<u>2,000.00</u>
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	<u>127,699.57</u>
TOTAL ASSETS	<u>127,699.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	<u>13,842.51</u>
Total Other Current Liabilities	13,851.14
Total Current Liabilities	<u>13,851.14</u>
Total Liabilities	13,851.14
Equity	
Opening Balance Equity	149,950.43
Unrestricted Net Assets	-18,163.79
Net Income	<u>-17,938.21</u>
Total Equity	<u>113,848.43</u>
TOTAL LIABILITIES & EQUITY	<u>127,699.57</u>

Lions District 2-S2

Source & Use of Funds

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	17,575.25
Interest - Admin	453.85
Gifts & Awards	
DG gift contributions	745.00
Total Gifts & Awards	745.00
Total District Admin - Income	18,774.10
Total Income	18,774.10
Gross Profit	18,774.10
Expense	
District Admin - Expenses	
Audit	5,125.00
1st VDG District Expenses.	1,750.00
2nd VDG District Expenses	1,250.00
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	66.40
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	575.68
DG Gift from Cabinet & Clubs	750.00
Hall of Fame	141.45
Total Gifts & Awards	1,467.13
E-mail, Survey & Event Mktg	539.00
Office Supplies	407.60
Postage, Mailing Service	149.58
Printing and Copying	7.50
QuickBooks	498.86
Senior Leadership Forum	340.00
Miscellaneous	973.43
Total District Admin - Expenses	16,943.28
Total Expense	16,943.28
Net Ordinary Income	1,830.82
Net Income	1,830.82

Lions District 2-S2 Fund Balances & Net Income July 2018 through June 2019

	Opening Balance Equity	Unrestricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	29,760.46	5,007.02	1,830.82	36,598.30	36,603.68
Conference & Convention	12,349.36	7,390.65	-2,858.82	16,881.19	16,881.19
Promote District 2-S2	28,937.65	-22,066.59	837.12	7,706.18	7,706.18
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	1,440.04	7,477.98	7,477.98
Goal Ball	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	0.00	-3,770.91	-7,052.43	-10,823.34	3,013.79
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	569.00	1,556.85	1,556.85
Lighthouse - Activity	5,738.87	-1,204.70	-1,892.91	2,641.26	2,641.26
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	1,089.00	17,903.62	17,903.62
Lions Mints	435.87	-435.87	0.00	0.00	0.00
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
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	149,950.43	-18,163.79	-17,938.21	113,848.43	127,699.67

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	17,575.25
Interest - Admin	453.85
Gifts & Awards	
DG gift contributions	745.00
Total Gifts & Awards	745.00
Total District Admin - Income	18,774.10
Conference & Convention Income	
Mid-Winter Conference	
Registration	1,950.00
Total Mid-Winter Conference	1,950.00
District Convention	
Entertainment	2,000.00
Booklet Ads	900.00
Dues - District Convention Fund	4,756.00
Hospitality Rooms	775.00
Registration	7,355.00
Total District Convention	15,786.00
Total Conference & Convention Income	17,736.00
Promote District 2-S2 - Income	
100% Contribution	1,529.00
Total Promote District 2-S2 - Income	1,529.00
Camper Bus - Income	
Tail Twister	267.00
Club Contributions	8,650.00
Total Camper Bus - Income	8,917.00
Humanitarian Relief	
Clear to Liability	1,537.00
HRF Matching grants	8,318.33
100 % - Humanitarian Relief	1,529.00
Total Humanitarian Relief	11,384.33
Sight Conservation - Income	
Special Donation	2,000.00
100% - Sight Conservation	1,538.00
Total Sight Conservation - Income	3,538.00
Opp for Youth - Income	
100% - Opportunitites for Youth	4,539.00
Entry Fees	300.00
Total Opp for Youth - Income	4,839.00
MD-2 State Admin - Income	
Dues - MD-2 Admin	11,338.25
Total MD-2 State Admin - Income	11,338.25
MD-2 Promote TX - Income	
Dues - Promote Texas	809.90
Total MD-2 Promote TX - Income	809.90

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2018 through June 2019

	Jul '18 - Jun 19
Texas Lions Camp - Income	
Dues - Texas Lions Camp	34,240.50
Texas Lions Camp 100 %	22,140.00
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
Total Bob Dowden Dinner	39,495.02
Tail Twister	599.98
Total Texas Lions Camp - Income	97,285.50
LEBT - Income	
Tail Twister	54.37
Special Donation	250.00
100% - Lions Eye Bank of Texas	7,445.00
Total LEBT - Income	7,749.37
Texas Lions Foun - Income	
100% - Texas Lions Foundation	3,152.00
Total Texas Lions Foun - Income	3,152.00
Disaster Relief	
Restoration	116,750.92
Task Force Donation	2,587.64
Total Disaster Relief	119,338.56
LCIF - Income	
100% - LCIF	3,072.00
Total LCIF - Income	3,072.00
Lighthouse Operations Fund	
Tail Twister	54.35
100% - Lighthouse Operations	1,530.00
Total Lighthouse Operations Fund	1,584.35
Leader Dog - Income	
100% - Leader Dog	3,028.00
Total Leader Dog - Income	3,028.00
WSB - Income	
100% - WSB	1,513.00
Total WSB - Income	1,513.00
Total Income	315,588.36
Gross Profit	315,588.36
Expense	
District Admin - Expenses	
Audit	5,125.00
1st VDG District Expenses	1,750.00
2nd VDG District Expenses	1,250.00
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	66.40
Cabinet Meetings	42.79

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2018 through June 2019

	Jul '18 - Jun 19
Committee Chair Exp	
Camp Dir - 2nd Yr	500.00
Total Committee Chair Exp	500.00
District Directory	33.76
Gifts & Awards	
Cabinet Service	575.68
DG Gift from Cabinet & Clubs	750.00
Hall of Fame	141.45
Total Gifts & Awards	1,467.13
E-mail, Survey & Event Mktg	539.00
Office Supplies	407.60
Postage, Mailing Service	149.58
Printing and Copying	7.50
QuickBooks	498.86
Senior Leadership Forum	340.00
Miscellaneous	973.43
Total District Admin - Expenses	16,943.28
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
Total Mid-Winter Conference	3,888.50
District Convention	
Audio/Visual	10.29
Credit Card fees	159.96
Decorations/Flowers	685.87
Entertainment	1,860.50
Food/Beverage	12,402.09
Hospitality Rooms	417.14
Mailing/Postage	16.41
Printing	259.46
Program Booklet	450.00
Speaker	444.60
Total District Convention	16,706.32
Total Conference & Convention Expense	20,594.82
Promote 2-S2 - Expenses	
Float	61.25
New Club Marketing	300.00
Website	330.63
Total Promote 2-S2 - Expenses	691.88
Camper Transport - Expenses	
Bus Contract	7,476.96
Total Camper Transport - Expenses	7,476.96
Hearing & Speech - Expenses	
Hearing Aids	250.00
Total Hearing & Speech - Expenses	250.00

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2018 through June 2019

	Jul '18 - Jun 19
Humanitarian Relief Expenses	
Clear to Liability	1,504.00
Humanitarian Relief Grant Pay	16,899.76
Humanitarian Relief 100 % Pay	33.00
Total Humanitarian Relief Expenses	18,436.76
Sight Conservation - Expenses	
Eye Exams & Glasses	2,969.00
Total Sight Conservation - Expenses	2,969.00
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	2,000.00
Outstanding Youth	1,000.00
Total Scholarships Paid this Year	3,000.00
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	3,750.00
MD-2 State Admin - Payments	
State Admin Dues	11,338.25
Total MD-2 State Admin - Payments	11,338.25
MD-2 Promote TX - Payments	
Promote Texas Dues	809.90
Total MD-2 Promote TX - Payments	809.90
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	34,240.50
Tailtwister	599.98
TLC 100% Payable	22,140.00
Total Texas Lions Camp - Payments	97,285.50
LEBT - Payments	
Tail Twister Payment	54.37
Special Donation Payable	250.00
LEBT 100 %	7,445.00
Total LEBT - Payments	7,749.37

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2018 through June 2019

	Jul '18 - Jun 19
TX Lions Foundation - Payments	
TLF 100 %	3,152.00
Total TX Lions Foundation - Payments	3,152.00
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
LCIF - Payments	
LCIF 100 %	3,072.00
Total LCIF - Payments	3,072.00
Lighthouse Ops - Payments	
Tail Twister Payments	54.35
Lighthouse Ops 100%	1,530.00
Total Lighthouse Ops - Payments	1,584.35
Leader Dog - Payments	
Leader Dog 100 %	3,028.00
Total Leader Dog - Payments	3,028.00
WSB - Payments	
WSB 100%	1,513.00
Total WSB - Payments	1,513.00
Total Expense	333,526.57
Net Ordinary Income	-17,938.21
Net Income	-17,938.21

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Cash Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
District Admin - Income			
Dues - District Admin Fund	17,575.25	17,947.00	(371.75)
Interest - Admin	453.85	125.00	328.85
Lapel Pin Sales	0.00	125.00	(125.00)
MERL team			
Extension			
Membership Growth Award	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00
Total MERL team	0.00	0.00	0.00
Gifts & Awards			
DG gift contributions	745.00	1,200.00	(455.00)
Total Gifts & Awards	745.00	1,200.00	(455.00)
Newsletter ads	0.00	200.00	(200.00)
Total District Admin - Income	18,774.10	19,597.00	(822.90)
Conference & Convention Income			
Mid-Winter Conference			
Registration	1,950.00	1,500.00	450.00
Sponsorships	0.00	0.00	0.00
Total Mid-Winter Conference	1,950.00	1,500.00	450.00
District Convention			
Entertainment	2,000.00		
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	900.00	3,000.00	(2,100.00)
Dues - District Convention Fund	4,756.00	4,884.00	(128.00)
Hospitality Rooms	775.00	0.00	775.00
Registration	7,355.00	10,000.00	(2,645.00)
PDG Association	0.00	0.00	0.00
Total District Convention	15,786.00	19,384.00	(3,598.00)
Total Conference & Convention Income	17,736.00	20,884.00	(3,148.00)
Promote District 2-S2 - Income			
100% Contribution	1,529.00	1,635.00	(106.00)
Total Promote District 2-S2 - Income	1,529.00	1,635.00	(106.00)
Camper Bus - Income			
Tail Twister	267.00	6,000.00	(5,733.00)
Club Contributions	8,650.00	0.00	8,650.00
Total Camper Bus - Income	8,917.00	6,000.00	2,917.00
Humanitarian Relief			
Clear to Liability	1,537.00	0.00	1,537.00
HRF Matching grants	8,318.33	4,000.00	4,318.33
Interest	0.00	10.00	(10.00)
100% - Humanitarian Relief	1,529.00	1,635.00	(106.00)
Total Humanitarian Relief	11,384.33	5,645.00	5,739.33
Sight Conservation - Income			
Special Donation	2,000.00	0.00	2,000.00
100% - Sight Conservation	1,538.00	1,635.00	(97.00)
Total Sight Conservation - Income	3,538.00	1,635.00	1,903.00
Lighthouse Activity Fund			
Drawing	0.00	0.00	0.00
100% - Lighthouse (Activity)	0.00	0.00	0.00
Total Lighthouse Activity Fund	0.00	0.00	0.00
Opp for Youth - Income			
100% - Opportunites for Youth	4,539.00	4,905.00	(366.00)
Entry Fees	300.00	0.00	300.00
Other Donations	0.00	500.00	(500.00)
Total Opp for Youth - Income	4,839.00	5,405.00	(566.00)
MD-2 State Admin - Income			
Dues - MD-2 Admin	11,338.25	11,420.50	(82.25)
Total MD-2 State Admin - Income	11,338.25	11,420.50	(82.25)
MD-2 Promote TX - Income			
Dues - Promote Texas	809.90	815.75	(5.85)
Total MD-2 Promote TX - Income	809.90	815.75	(5.85)
Texas Lions Camp - Income			
Dues - Texas Lions Camp	34,240.50	34,335.00	(94.50)
Texas Lions Camp 100 %	22,140.00	16,350.00	5,790.00
Additional Contributions	810.00		

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

	Jul '18 - Jun 19	Budget	\$ Over Budget
Bob Dowden Dinner			
Cash for Camp	7,998.01	0.00	7,998.01
Auction Income	14,956.00	5,000.00	9,956.00
Dinner tickets	2,780.00	10,000.00	(7,220.00)
Fund raising activities	0.00	0.00	0.00
General Donations	0.00	0.00	0.00
Sponsorship	13,761.01	0.00	13,761.01
Total Bob Dowden Dinner	39,495.02	15,000.00	24,495.02
Tail Twister	599.98	100.00	499.98
Total Texas Lions Camp - Income	97,285.50	65,785.00	31,500.50
LEBT - Income			
Tail Twister	54.37		
Special Donation	250.00		
100% - Lions Eye Bank of Texas	7,445.00	8,175.00	(730.00)
Total LEBT - Income	7,749.37	8,175.00	(425.63)
Texas Lions Foun - Income			
Disaster Grant	0.00	3,270.00	(3,270.00)
100% - Texas Lions Foundation	3,152.00	0.00	3,152.00
Total Texas Lions Foun - Income	3,152.00	3,270.00	(118.00)
Disaster Relief			
Bedding	0.00	0.00	0.00
Blanket Project	0.00	0.00	0.00
Family Holiday Spirit Grant	0.00	0.00	0.00
Medical Expenses	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00
Restoration	116,750.92	0.00	116,750.92
Task Force Donation	2,587.64	0.00	2,587.64
Disaster Relief - Other	0.00	0.00	0.00
Total Disaster Relief	119,338.56	0.00	119,338.56
LCIF - Income			
MD-2 Disaster Grant	0.00	0.00	0.00
Contributing Club	0.00	0.00	0.00
Melvin Jones Fellow Drawing	0.00	0.00	0.00
Measles Pin Sales	0.00	0.00	0.00
LCIF Grant	0.00	0.00	0.00
100% - LCIF	3,072.00	3,270.00	(198.00)
Total LCIF - Income	3,072.00	3,270.00	(198.00)
Lighthouse Operations Fund			
Tail Twister	54.35		
100% - Lighthouse Operations	1,530.00	1,635.00	(105.00)
Special Donation	0.00	0.00	0.00
Total Lighthouse Operations Fund	1,584.35	1,635.00	(50.65)
Leader Dog - Income			
100% - Leader Dog	3,028.00	3,270.00	(242.00)
Total Leader Dog - Income	3,028.00	3,270.00	(242.00)
WSB - Income			
100% - WSB	1,513.00	1,635.00	(122.00)
Total WSB - Income	1,513.00	1,635.00	(122.00)
Total Income	315,588.36	160,077.25	155,511.11
Gross Profit	315,588.36	160,077.25	155,511.11
Expense			
District Admin - Expenses			
10 % Reserve	0.00	1,794.70	(1,794.70)
Audit	5,125.00	3,000.00	2,125.00
IPDG Int'l Convention Expense	0.00	2,000.00	(2,000.00)
Chaplin	0.00	300.00	(300.00)
Cultural & Community	0.00	200.00	(200.00)
1st VDG District Expenses	1,750.00	1,750.00	0.00
2nd VDG District Expenses	1,250.00	1,250.00	0.00
2nd VDG Expenses - Leadership	1,392.56	2,000.00	(607.44)
Lapel Pins	1,017.19	1,250.00	(232.81)
LEO Expenses	500.00	500.00	0.00
USA/Canada Forum			
1st Vice Governor	0.00	0.00	0.00
2nd Vice Governor	0.00	0.00	0.00
District Governor	0.00	0.00	0.00
USA/Canada Forum - Other	882.48	3,000.00	(2,117.52)
Total USA/Canada Forum	882.48	3,000.00	(2,117.52)
Global Leadership			
Leadership Development	0.00	300.00	(300.00)

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Cash Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget
Total Global Leadership	0.00	300.00	(300.00)
Global Membership			
Membership	0.00	300.00	(300.00)
Extension			
New Club Equipment	0.00	0.00	0.00
Workshop	0.00	0.00	0.00
Charter Member Fees	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00
Total Global Membership	0.00	300.00	(300.00)
Global Service Team	0.00	300.00	(300.00)
Audio Visual Equipment	0.00	500.00	(500.00)
Bank Supplies & Service Charges	66.40	100.00	(33.60)
Cabinet Meetings	42.79	200.00	(157.21)
Committee Chair Exp			
Camp Dir - 1st Yr	0.00	500.00	(500.00)
Camp Dir - 2nd Yr	500.00	500.00	0.00
Total Committee Chair Exp	500.00	1,000.00	(500.00)
District Directory	33.76	500.00	(466.24)
Memorials	0.00	100.00	(100.00)
Gifts & Awards			
State Hall of Fame	0.00	0.00	0.00
Cabinet Service	575.68	0.00	575.68
DG Gift from Cabinet & Clubs	750.00	1,200.00	(450.00)
Hall of Fame	141.45	150.00	(8.55)
Total Gifts & Awards	1,467.13	1,350.00	117.13
E-mail, Survey & Event Mktg	539.00	600.00	(61.00)
Newsletter Printing	0.00	0.00	0.00
Office Supplies	407.60	400.00	7.60
Postage, Mailing Service	149.58	150.00	(0.42)
Printing and Copying	7.50	100.00	(92.50)
QuickBooks	498.86	500.00	(1.14)
Senior Leadership Forum	340.00		
Surety Bond	0.00	150.00	(150.00)
Miscellaneous	973.43	1,000.00	(26.57)
Total District Admin - Expenses	16,943.28	24,594.70	(7,651.42)
Conference & Convention Expense			
Mid-Winter Conference			
Audio/Visual	175.91	75.00	100.91
Credit Card fees	49.76	50.00	(0.24)
Food/Beverage	3,078.36	3,500.00	(421.64)
Mailing/Postage	0.00	75.00	(75.00)
Printing	60.88	0.00	60.88
Registration	0.00	0.00	0.00
Speaker	0.00	600.00	(600.00)
Venue Rent	523.59	1,000.00	(476.41)
Total Mid-Winter Conference	3,888.50	5,300.00	(1,411.50)
District Convention			
Audio/Visual	10.29	200.00	(189.71)
Credit Card fees	159.96	200.00	(40.04)
Decorations/Flowers	685.87	750.00	(64.13)
Entertainment	1,860.50	200.00	1,660.50
Food/Beverage	12,402.09	15,000.00	(2,597.91)
Hospitality Rooms	417.14	0.00	417.14
Mailing/Postage	16.41	700.00	(683.59)
Printing	259.46	0.00	259.46
Program Booklet	450.00	750.00	(300.00)
Speaker	444.60	750.00	(305.40)
Venue	0.00	700.00	(700.00)
Web processing	0.00	0.00	0.00
Total District Convention	16,706.32	19,250.00	(2,543.68)
Total Conference & Convention Expense	20,594.82	24,550.00	(3,955.18)
Promote 2-S2 - Expenses			
Camp Director Boards	0.00	0.00	0.00
Centennial Celebration			
Houston Rodeo Parade Entry	0.00	0.00	0.00
Total Centennial Celebration	0.00	0.00	0.00
Camper Backpacks	0.00	0.00	0.00
Camp Brochures	0.00	500.00	(500.00)
Float	61.25	500.00	(438.75)
New Club Marketing	300.00	500.00	(200.00)
PR & Advertising	0.00	250.00	(250.00)
Website	330.63	200.00	130.63
Total Promote 2-S2 - Expenses	691.88	1,950.00	(1,258.12)

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

	Jul '18 - Jun 19	Budget	\$ Over Budget
Camper Transport - Expenses			
Bus Contract	7,476.96	7,500.00	(23.04)
Meals/Food	0.00	400.00	(400.00)
Total Camper Transport - Expenses	7,476.96	7,900.00	(423.04)
Hearing & Speech - Expenses			
Hearing Aids	250.00	500.00	(250.00)
Total Hearing & Speech - Expenses	250.00	500.00	(250.00)
Humanitarian Relief Expenses			
Clear to Liability	1,504.00		
Humanitarian Relief Grant Pay	16,899.76	8,000.00	8,899.76
Humanitarian Relief 100 % Pay	33.00	0.00	33.00
Total Humanitarian Relief Expenses	18,436.76	8,000.00	10,436.76
Sight Conservation - Expenses			
Eye Exams & Glasses	2,969.00	1,250.00	1,719.00
Total Sight Conservation - Expenses	2,969.00	1,250.00	1,719.00
Lighthouse Activity - Expenses			
Go Texas Rodeo	1,765.28		
Blind Fury Racing Team	0.00	1,000.00	(1,000.00)
Christmas Shopping Trip	127.63	0.00	127.63
Total Lighthouse Activity - Expenses	1,892.91	1,000.00	892.91
Lions Quest - Expenses			
Teacher Curr Lits	0.00	0.00	0.00
Total Lions Quest - Expenses	0.00	0.00	0.00
Youth Outreach			
Peace Poster	0.00	500.00	(500.00)
Total Youth Outreach	0.00	500.00	(500.00)
Opp for Youth - Expenses			
District Contest Expenses	0.00	250.00	(250.00)
Scholarships Paid this Year			
Diabetic Essay	2,000.00	1,500.00	500.00
Drug Awareness Speech	0.00	1,500.00	(1,500.00)
Outstanding Youth	1,000.00	1,500.00	(500.00)
Total Scholarships Paid this Year	3,000.00	4,500.00	(1,500.00)
State Contests			
State Entry Fees	750.00	750.00	0.00
Contest & Chaperone expense	0.00	500.00	(500.00)
Total State Contests	750.00	1,250.00	(500.00)
Total Opp for Youth - Expenses	3,750.00	6,000.00	(2,250.00)
MD-2 State Admin - Payments			
State Admin Dues - Prior Year	0.00	0.00	0.00
State Admin Dues	11,338.25	11,420.50	(82.25)
Total MD-2 State Admin - Payments	11,338.25	11,420.50	(82.25)
MD-2 Promote TX - Payments			
Promote Texas Dues	809.90	815.75	(5.85)
Total MD-2 Promote TX - Payments	809.90	815.75	(5.85)
Texas Lions Camp - Payments			
Additional Contributions	810.00		
Bob Dowden Memorial Dinner			
Audio/Visual	0.00	0.00	0.00
Checks payable to TLC	3,850.00	0.00	3,850.00
Credit Card Service Charge	437.83	0.00	437.83
Decorations	161.01		
Dinner Expenses	4,807.90	7,000.00	(2,192.10)
Drawing	1,000.00	0.00	1,000.00
Entertainment	0.00	0.00	0.00
Printing	252.98	0.00	252.98
Security	350.00		
Venue Rental	2,528.00	0.00	2,528.00
Bob Dowden Net to TLC	26,107.30	8,000.00	18,107.30
Total Bob Dowden Memorial Dinner	39,495.02	15,000.00	24,495.02
TLC Dues	34,240.50	34,335.00	(94.50)
TLC Dues Payable Prior Year	0.00	0.00	0.00
Tailtwister	599.98	100.00	499.98
TLC 100% Payable	22,140.00	16,350.00	5,790.00
Total Texas Lions Camp - Payments	97,285.50	65,785.00	31,500.50
LEBT - Payments			
Tail Twister Payment	54.37		

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Cash Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget
Special Donation Payable	250.00	0.00	250.00
LEBT 100 %	7,445.00	8,175.00	(730.00)
Total LEBT - Payments	7,749.37	8,175.00	(425.63)
TX Lions Foundation - Payments			
Emergency Grant	0.00	0.00	0.00
TLF 100 %	3,152.00	3,270.00	(118.00)
Total TX Lions Foundation - Payments	3,152.00	3,270.00	(118.00)
Disaster Relief Expenses			
Family Holiday Spirit Exp	0.00	0.00	0.00
Medical Expenses	2,833.78	0.00	2,833.78
Public Donation Exp			
Bedding	0.00	0.00	0.00
Public Donation Exp - Other	209.63	0.00	209.63
Total Public Donation Exp	209.63	0.00	209.63
Restoration - Homes	19,655.59	0.00	19,655.59
Restoration - Kingwood HS	103,250.92		
Task Force Donation	5,038.67	0.00	5,038.67
Total Disaster Relief Expenses	130,988.59	0.00	130,988.59
LCIF - Payments			
Melvin Jones Drawing	0.00	0.00	0.00
LCIF Contribution Club	0.00	0.00	0.00
LCIF Emergency Grant			
Bank Service Charges	0.00	0.00	0.00
Vision Screening Equipment	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
Total LCIF Emergency Grant	0.00	0.00	0.00
Measle Pins Direct Payment	0.00	0.00	0.00
Measle Pins	0.00	0.00	0.00
LCIF 100 %	3,072.00	3,270.00	(198.00)
Total LCIF - Payments	3,072.00	3,270.00	(198.00)
Lighthouse Ops - Payments			
Tail Twister Payments	54.35		
Special Donation	0.00	0.00	0.00
Lighthouse Ops 100%	1,530.00	1,635.00	(105.00)
Total Lighthouse Ops - Payments	1,584.35	1,635.00	(50.65)
Leader Dog - Payments			
Leader Dog 100 %	3,028.00	3,270.00	(242.00)
Total Leader Dog - Payments	3,028.00	3,270.00	(242.00)
WSB - Payments			
WSB 100%	1,513.00	1,635.00	(122.00)
Total WSB - Payments	1,513.00	1,635.00	(122.00)
Total Expense	333,526.57	175,520.95	158,005.62
Net Ordinary Income	(17,938.21)	(15,443.70)	(2,494.51)
Net Income	(17,938.21)	(15,443.70)	(2,494.51)