

Lions District 2-S2
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,357.43
Chase - Checking - 8521	
10 % Dues Reserved	321.13
Chase Bank - Checking	57,153.77
Total Chase - Checking - 8521	57,474.90
Chase Bank - HRF - Saving 8711	13,732.50
Total Checking/Savings	186,564.83
Total Current Assets	186,564.83
Other Assets	
Security Deposits Asset	
Houston Marriott North	1,000.00
Hilton Houston North	3,000.00
Total Security Deposits Asset	4,000.00
Total Other Assets	4,000.00
TOTAL ASSETS	190,564.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kingwood Lions Club	90.50
Cypress Preforming Lions Club	365.00
Auction Payment System	500.00
Bob Dowden Dinner Sponsorships	14,900.00
Crosby Lions Club	150.00
Disaster Relief Fund	1,861.73
Leo Service Project Grant	1,500.00
Total Other Current Liabilities	19,367.23
Total Current Liabilities	19,367.23
Total Liabilities	19,367.23
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	2,596.14
Net Income	6,661.44
Total Equity	171,197.60
TOTAL LIABILITIES & EQUITY	190,564.83

Lions District 2-S2

Source & Use of Funds

July through December 2024

	Jul - Dec 24
Ordinary Income/Expense	
Income	
District Admin - Income	
Admin Dues-District Admin Fund	3,211.25
District LEOs	20.00
Interest - Admin	5.80
Lapel Pin Sales	330.00
MERL team	
Extension	
Membership Growth	250.00
Total Extension	250.00
Total MERL team	250.00
PSC	
LEOs	350.00
Total PSC	350.00
Tail Twister-Sleep in Heavenly	100.00
Total District Admin - Income	4,267.05
Total Income	4,267.05
Gross Profit	4,267.05
Expense	
Admin Expenses - District	
Administrative	
Audit	2,000.00
Cabinet Meetings	128.60
Credit Card Fees	20.65
Memorials	380.99
Office Supplies	128.12
Storage Fees	736.00
Total Administrative	3,394.36
1st VDG Expenses	
MD-2 Meetings	715.63
Total 1st VDG Expenses	715.63
Global Action	
Global Membersip	
Extension	373.44
Membership	
Membership - Other	250.00
Total Membership	250.00
Total Global Membersip	623.44
Total Global Action	623.44
LEO Expenses	213.14
Miscellaneous	87.46
2nd VDG Expenses	
USA/Canada Forum	500.00
Total 2nd VDG Expenses	500.00
Technology	
Hardware	96.34

Lions District 2-S2
Source & Use of Funds
July through December 2024

	Jul - Dec 24
Software Requirements	
Constant Contact	611.05
Total Software Requirements	611.05
Total Technology	707.39
Total Admin Expenses - District	6,241.42
Total Expense	6,241.42
Net Ordinary Income	-1,974.37
Net Income	-1,974.37

Lions District 2-S2

Fund Balances & Net Income

July through December 2024

	Fund Starting Balance	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
Camper Transportation	8420.77	0.00	8,420.77	8,420.77
Conference & Convention	444.34	5,952.53	6,396.87	6,396.87
Disaster Relief Fund	0.00	0.00	0.00	1,861.73
Disaster Preparedness	0.00	1,542.08	1,542.08	1,542.08
District Administration	72726.74	-1,974.37	70,752.37	72,863.25
Humanitarian Relief Fund	13423.94	432.76	13,856.70	13,851.32
Hearing and Speech	2627.79	0.00	2,627.79	2,627.79
LCIF	0.00	200.00	200.00	200.00
LCIF Grant	0.00	0.00	0.00	0.00
LEBT	0.00	-273.00	-273.00	-273.00
Lighthouse - Activity	105.90	1,315.04	1,420.94	1,420.94
Lions Quest	11784.73	0.00	11,784.73	11,784.73
Opportunities for Youth	15117.93	-737.40	14,380.53	14,380.53
Promote District 2-S2	12457.98	0.00	12,457.98	12,457.98
Sight Conservation	3192.85	158.52	3,351.37	3,351.37
State Convention in 2-S2	14914.96	1,834.00	16,748.96	16,748.96
Texas Lions Camp	-250.00	1,310.39	1,060.39	16,460.39
Veterans Support	2214.30	0.00	2,214.30	2,214.30
Vision Screening Machine	3000.00	-3,000.00	0.00	0.00
Youth Outreach	4353.93	-99.11	4,254.82	4,254.82
TOTAL	164,536.16	6,661.44	171,197.60	190,564.83

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Cash Basis

Lions District 2-S2

Profit & Loss

July through December 2024

	Jul - Dec 24
Ordinary Income/Expense	
Income	
Auction Payment Processing Syst	0.00
Conference & Convention Income	
District Convention	
50/50 Fundraiser	211.00
Dues - District Convention Fund	1,375.50
Registration	500.00
Sponsorships	1,500.00
Total District Convention	3,586.50
Mid-Winter Conference	
Registration	3,400.00
Total Mid-Winter Conference	3,400.00
State Convention	1,834.00
Total Conference & Convention Income	8,820.50
Disaster Preparedness	1,542.08
District Admin - Income	
Admin Dues-District Admin Fund	3,211.25
District LEOs	20.00
Interest - Admin	5.80
Lapel Pin Sales	330.00
MERL team	
Extension	
Membership Growth	250.00
Total Extension	250.00
Total MERL team	250.00
PSC	
LEOs	350.00
Total PSC	350.00
Tail Twister-Sleep in Heavenly	100.00
Total District Admin - Income	4,267.05
Humanitarian Relief	
100 % - Humanitarian Relief	1,542.08
HRF Matching grants	1,250.00
Interest	0.68
Special Donation	140.00
Total Humanitarian Relief	2,932.76
LCIF - Income	
Melvin Jones Fellow Drawing	200.00
100% - LCIF	772.04
Total LCIF - Income	972.04
Leader Dog - Income	
100% - Leader Dog	771.04
Total Leader Dog - Income	771.04
LightHouse Activity Fund	
Other Donations	544.00
100% - Lighthouse (Activity)	771.04
Total LightHouse Activity Fund	1,315.04

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Cash Basis

Lions District 2-S2

Profit & Loss

July through December 2024

	Jul - Dec 24
LEBT - Income	
100% - Lions Eye Bank of Texas	1,930.10
Total LEBT - Income	1,930.10
MD-2 Promote TX - Income	
Dues - Promote Texas	229.38
Total MD-2 Promote TX - Income	229.38
MD-2 State Admin - Income	
Dues - MD-2 Admin	3,211.25
Total MD-2 State Admin - Income	3,211.25
Opp for Youth - Income	
100% - Opportunites for Youth	1,927.60
Other Donations	335.00
Total Opp for Youth - Income	2,262.60
Sight Conservation - Income	
100% - Sight Conservation	385.52
Total Sight Conservation - Income	385.52
Texas Lions Camp - Income	
100 % - Texas Lions Camp	11,010.40
Bob Dowden Dinner	
Dinner tickets	1,365.00
Sponsorship	0.00
Total Bob Dowden Dinner	1,365.00
Dues - Texas Lions Camp	9,639.00
Total Texas Lions Camp - Income	22,014.40
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,544.08
Total Texas Lions Foun - Income	1,544.08
Vision Machine Contribution	-3,000.00
WSB - Income	
100% - WSB	385.52
Total WSB - Income	385.52
Total Income	49,583.36
Gross Profit	49,583.36
Expense	
Admin Expenses - District	
Administrative	
Audit	2,000.00
Cabinet Meetings	128.60
Credit Card Fees	20.65
Memorials	380.99
Office Supplies	128.12
Storage Fees	736.00
Total Administrative	3,394.36
1st VDG Expenses	
MD-2 Meetings	715.63
Total 1st VDG Expenses	715.63

Lions District 2-S2
Profit & Loss
 July through December 2024

	Jul - Dec 24
Global Action	
Global Membership	
Extension	1,008.44
Membership	
Membership - Other	250.00
Total Membership	250.00
Total Global Membership	1,258.44
Total Global Action	1,258.44
LEO Expenses	213.14
Miscellaneous	87.46
2nd VDG Expenses	
USA/Canada Forum	500.00
Total 2nd VDG Expenses	500.00
Technology	
Hardware	96.34
Software Requirements	
Constant Contact	611.05
Total Software Requirements	611.05
Total Technology	707.39
Total Admin Expenses - District	6,876.42
Conference & Convention Expense	
District Convention	
Credit Card fees	24.68
Total District Convention	24.68
Mid-Winter Conference	
Credit Card fees	59.29
Food/Beverage	1,000.00
Registration	-50.00
Total Mid-Winter Conference	1,009.29
Total Conference & Convention Expense	1,033.97
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	2,500.00
Total Humanitarian Relief Expenses	2,500.00
LCIF - Payments	
LCIF 100 %	772.04
Total LCIF - Payments	772.04
Leader Dog - Payments	
Leader Dog 100 %	771.04
Total Leader Dog - Payments	771.04
LEBT - Payments	
LEBT 100 %	2,203.10
Total LEBT - Payments	2,203.10
MD-2 Promote TX - Payments	
Promote Texas Dues	229.38
Total MD-2 Promote TX - Payments	229.38

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Cash Basis

Lions District 2-S2

Profit & Loss

July through December 2024

	Jul - Dec 24
MD-2 State Admin - Payments	
State Admin Dues	3,211.25
Total MD-2 State Admin - Payments	3,211.25
Opp for Youth - Expenses	
Scholarships Paid this Year	3,000.00
Total Opp for Youth - Expenses	3,000.00
Sight Conservation - Expenses	
Eye Exams & Glasses	227.00
Total Sight Conservation - Expenses	227.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	11,010.40
Bob Dowden Memorial Dinner	
Credit Card Service Charge	54.61
Total Bob Dowden Memorial Dinner	54.61
Dues - TLC (4070)	9,639.00
Total Texas Lions Camp - Payments	20,704.01
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,544.08
Total TX Lions Foundation - Payments	1,544.08
WSB - Payments	
WSB 100%	385.52
Total WSB - Payments	385.52
Youth Outreach	
Peace Poster	99.11
Total Youth Outreach	99.11
Total Expense	43,556.92
Net Ordinary Income	6,026.44
Net Income	6,026.44

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Cash Basis

Lions District 2-S2

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Auction Payment Processing Syst	0.00	0.00	0.00
Camper Bus - Income			
Club Contributions	0.00	2,500.00	(2,500.00)
Total Camper Bus - Income	0.00	2,500.00	(2,500.00)
Conference & Convention Income			
District Convention			
50/50 Fundraiser	211.00	498.00	(287.00)
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	1,375.50	1,786.06	(410.56)
Hospitality Rooms	0.00	0.00	0.00
PDG Association	0.00	0.00	0.00
Registration	500.00	0.00	500.00
Service Project	0.00	0.00	0.00
Sponsorships	1,500.00	0.00	1,500.00
Total District Convention	3,586.50	2,284.06	1,302.44
Mid-Winter Conference			
Hospitality Rooms	0.00	0.00	0.00
Registration	3,400.00	500.00	2,900.00
Total Mid-Winter Conference	3,400.00	500.00	2,900.00
State Convention	1,834.00	2,832.00	(998.00)
Total Conference & Convention Income	8,820.50	5,616.06	3,204.44
Disaster Preparedness	1,542.08	1,062.00	480.08
District Admin - Income			
Admin Dues-District Admin Fund	3,211.25	6,063.75	(2,852.50)
District LEOs	20.00		
District Service Projects	0.00	1,500.00	(1,500.00)
Gifts & Awards			
DG gift contributions	0.00	0.00	0.00
Total Gifts & Awards	0.00	0.00	0.00
Interest - Admin	5.80	198.00	(192.20)
Lapel Pin Sales	330.00		
Leadership Development	0.00	500.00	(500.00)
MERL team			
Extension			
Membership Growth	250.00	1,500.00	(1,250.00)
Total Extension	250.00	1,500.00	(1,250.00)
Total MERL team	250.00	1,500.00	(1,250.00)
Miscellaneous	0.00	0.00	0.00
PSC			
LEOs	350.00		
PSC - Other	0.00	48.00	(48.00)
Total PSC	350.00	48.00	302.00
Tail Twister-Sleep in Heavenly	100.00		
Total District Admin - Income	4,267.05	9,809.75	(5,542.70)
Humanitarian Relief			
100 % - Humanitarian Relief	1,542.08	1,062.00	480.08
HRF Matching grants	1,250.00	1,998.00	(748.00)
Interest	0.68	1.02	(0.34)
Special Donation	140.00	0.00	140.00
Total Humanitarian Relief	2,932.76	3,061.02	(128.26)
LCIF - Income			
Contributing Club	0.00	996.00	(996.00)
Melvin Jones Fellow Drawing	200.00	3,000.00	(2,800.00)
100% - LCIF	772.04	531.00	241.04
Total LCIF - Income	972.04	4,527.00	(3,554.96)
Leader Dog - Income			
100% - Leader Dog	771.04	531.00	240.04
Total Leader Dog - Income	771.04	531.00	240.04
LightHouse Activity Fund			
Other Donations	544.00		
100% - Lighthouse (Activity)	771.04	531.00	240.04
Total LightHouse Activity Fund	1,315.04	531.00	784.04

Lions District 2-S2

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget
Lighthouse Operations Fund			
100% - Lighthouse Operations	0.00	972.00	(972.00)
Total Lighthouse Operations Fund	0.00	972.00	(972.00)
LEBT - Income			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	1,930.10	1,368.00	562.10
Total LEBT - Income	1,930.10	1,368.00	562.10
MD-2 Promote TX - Income			
Dues - Promote Texas	229.38	303.43	(74.05)
Total MD-2 Promote TX - Income	229.38	303.43	(74.05)
MD-2 State Admin - Income			
Dues - MD-2 Admin	3,211.25	4,174.47	(963.22)
Total MD-2 State Admin - Income	3,211.25	4,174.47	(963.22)
Opp for Youth - Income			
100% - Opportunites for Youth	1,927.60	1,300.00	627.60
Entry Fees	0.00	1,500.00	(1,500.00)
Other Donations	335.00		
Total Opp for Youth - Income	2,262.60	2,800.00	(537.40)
Promote District 2-S2 - Income			
100% Contribution	0.00	0.00	0.00
Total Promote District 2-S2 - Income	0.00	0.00	0.00
Sight Conservation - Income			
100% - Sight Conservation	385.52	281.00	104.52
Total Sight Conservation - Income	385.52	281.00	104.52
Texas Lions Camp - Income			
100 % - Texas Lions Camp	11,010.40	6,760.00	4,250.40
Bob Dowden Dinner			
Auction Income	0.00	0.00	0.00
Dinner tickets	1,365.00	0.00	1,365.00
Fund raising activities	0.00	0.00	0.00
General Donations	0.00	0.00	0.00
Sponsorship	0.00	10,000.00	(10,000.00)
Total Bob Dowden Dinner	1,365.00	10,000.00	(8,635.00)
Dues - Texas Lions Camp	9,639.00	12,764.91	(3,125.91)
Tail Twister	0.00	0.00	0.00
Total Texas Lions Camp - Income	22,014.40	29,524.91	(7,510.51)
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,544.08	1,062.00	482.08
Total Texas Lions Foun - Income	1,544.08	1,062.00	482.08
Veteran Support - Income			
100% - Veteran Support	0.00	0.00	0.00
Total Veteran Support - Income	0.00	0.00	0.00
Vision Machine Contribution	(3,000.00)	0.00	(3,000.00)
WSB - Income			
100% - WSB	385.52	281.00	104.52
Total WSB - Income	385.52	281.00	104.52
Total Income	49,583.36	68,404.64	(18,821.28)
Gross Profit	49,583.36	68,404.64	(18,821.28)
Expense			
Admin Expenses - District			
Administrative			
Audit	2,000.00	4,000.00	(2,000.00)
Bank Supplies & Service Charges	0.00	12.00	(12.00)
Cabinet Meetings	128.60	250.00	(121.40)
Cabinet Service	0.00	0.00	0.00
Credit Card Fees	20.65	50.00	(29.35)
Director-Officer Insurance	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	0.00	0.00	0.00
District Hall of Fame	0.00	0.00	0.00
Memorials	380.99	0.00	380.99
Office Supplies	128.12	68.75	59.37
PSC Officer Admin	0.00	48.00	(48.00)
Postage, Mailing Service	0.00	48.00	(48.00)
Printing and Copying	0.00	48.00	(48.00)
QuickBooks	0.00	100.00	(100.00)
State Hall of Fame	0.00	0.00	0.00

Lions District 2-S2

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget
Storage Fees	736.00	792.00	(56.00)
Surety Bond	0.00	0.00	0.00
Total Administrative	3,394.36	5,416.75	(2,022.39)
Director Expenses			
LEO	0.00	96.00	(96.00)
Lighthouse Dir - 2nd Yr	0.00	0.00	0.00
Lighthouse Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 2nd Yr	0.00	0.00	0.00
Total Director Expenses	0.00	96.00	(96.00)
1st VDG Expenses			
MD-2 Meetings	715.63	300.00	415.63
MD-2 Convention	0.00	250.00	(250.00)
Miscellaneous	0.00	48.00	(48.00)
State and District Lapel Pins	0.00	1,000.00	(1,000.00)
Travel	0.00	250.00	(250.00)
USA/Canada Forum	0.00	250.00	(250.00)
Total 1st VDG Expenses	715.63	2,098.00	(1,382.37)
Global Action			
Global Leadership			
Leadership Development	0.00	250.00	(250.00)
Total Global Leadership	0.00	250.00	(250.00)
Global Membership			
Extension	373.44		
Membership			
Chamber of Commerce Memberships	0.00	0.00	0.00
GLT-D Training/New Club Dev.	0.00	0.00	0.00
Membership - Other	250.00	250.00	0.00
New Member Event - Fall	0.00	1,000.00	(1,000.00)
New Member Event - Spring	0.00	0.00	0.00
Zoom Pro License - Cyber Club	0.00	0.00	0.00
Total Membership	250.00	1,250.00	(1,000.00)
Total Global Membersip	623.44	1,250.00	(626.56)
Global Service Team	0.00	1,250.00	(1,250.00)
Total Global Action	623.44	2,750.00	(2,126.56)
IPDG Expenses			
Int'l Convention Expense	0.00	0.00	0.00
Total IPDG Expenses	0.00	0.00	0.00
LEO Expenses	213.14	96.00	117.14
Marketing/Communication	0.00	0.00	0.00
Miscellaneous	87.46	48.00	39.46
2nd VDG Expenses			
Leadership Forum	0.00	250.00	(250.00)
MD-2 Meetings	0.00	300.00	(300.00)
MD-2 Convention	0.00	250.00	(250.00)
Miscellaneous	0.00	0.00	0.00
Travel	0.00	250.00	(250.00)
USA/Canada Forum	500.00	250.00	250.00
Total 2nd VDG Expenses	500.00	1,300.00	(800.00)
Technology			
Hardware	96.34	125.00	(28.66)
Software Requirements			
Constant Contact	611.05	250.00	361.05
Software Requirements - Other	0.00	0.00	0.00
Total Software Requirements	611.05	250.00	361.05
Audio Visual Equipment	0.00	0.00	0.00
Total Technology	707.39	375.00	332.39
Total Admin Expenses - District	6,241.42	12,179.75	(5,938.33)

Lions District 2-S2

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	24.68	0.00	24.68
Decorations/Flowers	0.00	0.00	0.00
Entertainment	0.00	1,000.00	(1,000.00)
Food/Beverage	0.00	0.00	0.00
Mailing/Postage	0.00	0.00	0.00
Program Booklet	0.00	0.00	0.00
Service Project	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Total District Convention	24.68	1,000.00	(975.32)
Mid-Winter Conference			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	59.29	0.00	59.29
Decorations	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00
Food/Beverage	1,000.00	0.00	1,000.00
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Registration	(50.00)	0.00	0.00
Speaker	0.00	0.00	0.00
Total Mid-Winter Conference	1,009.29	0.00	1,009.29
Total Conference & Convention Expense	1,033.97	1,000.00	33.97
Camper Transport - Expenses			
Bus Contract	0.00	0.00	0.00
Meals/Food	0.00	0.00	0.00
Total Camper Transport - Expenses	0.00	0.00	0.00
Disaster Relief Expenses			
Restoration - Homes	0.00	0.00	0.00
Disaster Relief Expenses - Other	0.00	500.00	(500.00)
Total Disaster Relief Expenses	0.00	500.00	(500.00)
Humanitarian Relief Expenses			
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	2,500.00	2,500.00	0.00
Total Humanitarian Relief Expenses	2,500.00	2,500.00	0.00
LCIF - Payments			
LCIF 100 %	772.04	531.00	241.04
LCIF Contributing Club	0.00	1,000.00	(1,000.00)
Melvin Jones Drawing	0.00	2,500.00	(2,500.00)
Total LCIF - Payments	772.04	4,031.00	(3,258.96)
Leader Dog - Payments			
Leader Dog 100 %	771.04	531.00	240.04
Total Leader Dog - Payments	771.04	531.00	240.04
Lighthouse Activity - Expenses	0.00	531.00	(531.00)
Lighthouse Ops - Payments			
Lighthouse Ops 100%	0.00	0.00	0.00
Total Lighthouse Ops - Payments	0.00	0.00	0.00
LEBT - Payments			
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	2,203.10	1,368.00	835.10
Total LEBT - Payments	2,203.10	1,368.00	835.10
MD-2 Promote TX - Payments			
Promote Texas Dues	229.38	354.00	(124.62)
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	229.38	354.00	(124.62)
MD-2 State Admin - Payments			
State Admin Dues	3,211.25	4,956.00	(1,744.75)
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	3,211.25	4,956.00	(1,744.75)
Opp for Youth - Expenses			
District Contest Expenses	0.00	0.00	0.00
Scholarships Paid this Year			
Diabetic Essay	0.00	0.00	0.00
Drug Awareness Speech	0.00	0.00	0.00
Outstanding Youth	0.00	0.00	0.00
Scholarships Paid this Year - Other	3,000.00		
Total Scholarships Paid this Year	3,000.00	0.00	3,000.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget
State Contests			
State Entry Fees	0.00	0.00	0.00
Total State Contests	0.00	0.00	0.00
Total Opp for Youth - Expenses	3,000.00	0.00	3,000.00
Promote 2-S2 - Expenses			
District Service Project	0.00	0.00	0.00
Float	0.00	0.00	0.00
Grant Writing	0.00	0.00	0.00
New Club Marketing	0.00	75.00	(75.00)
PR & Advertising	0.00	250.00	(250.00)
Website	0.00	150.00	(150.00)
Total Promote 2-S2 - Expenses	0.00	475.00	(475.00)
Sight Conservation - Expenses			
Eye Exams & Glasses	227.00	0.00	227.00
Sight Conservation - Expenses - Other	0.00	0.00	0.00
Total Sight Conservation - Expenses	227.00	0.00	227.00
Texas Lions Camp - Payments			
100% Contributions - (4090)	11,010.40	9,970.00	1,040.40
Bob Dowden Memorial Dinner			
Bob Dowden Net to TLC (4081)	0.00	0.00	0.00
Credit Card Service Charge	54.61	0.00	54.61
Dinner Expenses	0.00	0.00	0.00
Total Bob Dowden Memorial Dinner	54.61	0.00	54.61
Dues - TLC (4070)	9,639.00	12,764.91	(3,125.91)
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	0.00	0.00	0.00
Total Texas Lions Camp - Payments	20,704.01	22,734.91	(2,030.90)
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	1,544.08	1,062.00	482.08
Total TX Lions Foundation - Payments	1,544.08	1,062.00	482.08
Veteran Support			
Boots for Troops	0.00	0.00	0.00
Total Veteran Support	0.00	0.00	0.00
WSB - Payments			
WSB 100%	385.52	281.00	104.52
Total WSB - Payments	385.52	281.00	104.52
Youth Outreach			
Peace Poster	99.11	0.00	99.11
Total Youth Outreach	99.11	0.00	99.11
Total Expense	42,921.92	52,503.66	(9,581.74)
Net Ordinary Income	6,661.44	15,900.98	(9,239.54)
Net Income	6,661.44	15,900.98	(9,239.54)

Lions District 2-S2

Open Invoices

As of October 14, 2024

	Date	Num	Due Date	Open Balance
Barbers Hill Lions Club	07/21/2024	D072124-2	07/21/2024	765.00
Cut and Shoot Family Lions Club	07/21/2024	D072124-8	07/21/2024	595.00
Hardin Lions Club	01/14/2024	D011424-11	01/14/2024	245.77
Hardin Lions Club	07/21/2024	D072124-11	07/21/2024	255.00
Houston Founder Lions Club	07/21/2024	D072124-16	07/21/2024	191.25
Houston Headquarters National Veterans & Advocates Readiness	07/21/2024	D072124-17	07/21/2024	297.50
Houston Lady Lions	07/21/2024	D072124-20	07/21/2024	658.75
Houston Pakistani American Lions Club	07/21/2024	D072124-24	07/21/2024	595.00
Houston Royal Oaks Lions Club	07/21/2024	D072124-25	07/21/2024	2,068.25
Houston Spring Branch Lions Club	07/21/2024	D072124-28	07/21/2024	106.25
Houston Unity Lions Club	07/21/2024	D072124-29	07/21/2024	1,083.63
Houston Westbury Lions Club	07/21/2024	D072124-30	07/21/2024	127.50
Huffman Lions Club	07/21/2024	D072124-31	07/21/2024	850.00
Humble Lions Club	01/14/2024	D011424-32	01/14/2024	255.00
Humble Lions Club	07/21/2024	D072124-32	07/21/2024	255.00
Huntsville Lions Club	07/21/2024	D072124-34	07/21/2024	786.25
Katy Community Lions Club	07/21/2024	D072124-35	07/21/2024	212.50
Montgomery Lake Conroe Lions Club	07/21/2024	D072124-41	07/21/2024	616.25
Pasadena Lions Club	07/21/2024	D072124-45	07/21/2024	510.00
Twin City Lions Club	07/21/2024	D072124-50	07/21/2024	42.50
Willis Lions Club	07/21/2024	D072124-52	07/21/2024	170.00
			Total	\$ 10,686.40
				\$ 15,413.50
				\$ 26,099.90

	Date	Num	Due Date	Open Balance
Barbers Hill Lions Club	07/21/2024	C072124-2	07/21/2024	900.00
Cleveland Lions Club	07/21/2024	C072124-6	07/21/2024	575.00
Conroe Noon Lions Club	07/21/2024	C072124-7	07/21/2024	99.00
Cut and Shoot Family Lions Club	07/21/2024	C072124-8	07/21/2024	700.00
Dayton Noon Lions Club	07/21/2024	C072124-10	07/21/2024	1,175.00
Hardin Lions Club	07/21/2024	C072124-11	07/21/2024	300.00
Hempstead Lions Club	10/14/2024	C100624-12	10/14/2024	285.00
Houston Aldine and Spring Area Lions Club	10/06/2024	C100624-54	10/06/2024	120.00
Houston Founder Lions Club	07/21/2024	C072124-16	07/21/2024	225.00
Houston Headquarters National Veterans &	07/21/2024	C072124-17	07/21/2024	350.00
Houston Lady Lions	07/21/2024	C072124-20	07/21/2024	775.00
Houston Metroplex Veterans Lions Club	07/21/2024	C072124-21	07/21/2024	100.00
Houston Pakistani American Lions Club	07/21/2024	C072124-24	07/21/2024	700.00
Houston Royal Oaks Lions Club	07/21/2024	C072124-25	07/21/2024	2,450.00
Houston Spring Branch Lions Club	07/21/2024	C072124-28	07/21/2024	125.00
Houston Unity Lions Club	07/21/2024	C072124-29	07/21/2024	1,300.00
Houston Westbury Lions Club	07/21/2024	C072124-30	07/21/2024	150.00
Huffman Lions Club	07/21/2024	C072124-31	07/21/2024	1,000.00
Humble Lions Club	07/21/2024	C072124-32	07/21/2024	300.00
Huntsville Lions Club	07/21/2024	C072124-34	07/21/2024	925.00
Katy Community Lions Club	07/21/2024	C072124-35	07/21/2024	250.00
Kingwood Lions Club	07/21/2024	C072124-36	07/21/2024	50.00
Magnolia Lions Club	07/21/2024	C072124-39	07/21/2024	700.00
Montgomery Lake Conroe Lions Club	07/21/2024	C072124-41	07/21/2024	725.00
Pasadena Lions Club	07/21/2024	C072124-45	07/21/2024	600.00
Prairie View A & M University Campus	08/01/2024	C072124-53	08/01/2024	9.50
South Montgomery County Lions Club	07/21/2024	C072124-47	07/21/2024	275.00
Twin City Lions Club	07/21/2024	C072124-50	07/21/2024	50.00
Willis Lions Club	07/21/2024	C072124-52	07/21/2024	200.00
			Total	15,413.50