

January 2, 2024

Please find the District 2S2 financial documents attached, as of December 31, 2023. If you have any questions, please reach out to Bookkeeper Heather McConnell.

Thank you!

Email: hamcconnell@gmail.com

Cell: 713-594-9297

Lions District 2-S2
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,345.96
Chase - Checking - 8521	
10 % Dues Reserved	655.99
Chase Bank - Checking	55,950.82
Total Chase - Checking - 8521	56,606.81
Chase Bank - HRF - Saving 8711	14,327.07
Total Checking/Savings	186,279.84
Total Current Assets	186,279.84
Other Assets	
Security Deposits Asset	
Houston Marriott North	1,000.00
Hilton Houston North	1,000.00
Total Security Deposits Asset	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	188,279.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	1,861.73
Total Other Current Liabilities	1,861.73
Total Current Liabilities	1,861.73
Total Liabilities	1,861.73
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	4,594.74
Net Income	19,883.35
Total Equity	186,418.11
TOTAL LIABILITIES & EQUITY	188,279.84

Lions District 2-S2

Source & Use of Funds

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
District Admin - Income	
Admin Dues-District Admin Fund	6,559.89
Interest - Admin	5.67
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
Total District Admin - Income	7,065.56
Total Income	7,065.56
Gross Profit	7,065.56
Expense	
Admin Expenses - District	
Administrative	
Cabinet Meetings	120.00
Credit Card Fees	11.07
Storage Fees	954.00
Total Administrative	1,085.07
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
LEO Expenses	69.27
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	250.00
Travel	250.00
Total 2nd VDG Expenses	1,000.00
Technology	
Software Requirements	
Constant Contact	666.60
Total Software Requirements	666.60
Total Technology	666.60
Total Admin Expenses - District	3,320.94
Total Expense	3,320.94
Net Ordinary Income	3,744.62
Net Income	3,744.62

Lions District 2-S2
Fund Balances & Net Income
July through December 2023

	<u>Opening Balance Equity</u>	<u>Restricted Net Assets</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
Auction Payment System	0.00	250.00	0.00	250.00	250.00
Camper Transportation	3,593.96	4,826.81	0.00	8,420.77	8,420.77
Conference & Convention	12,349.36	-1,290.28	2,180.06	13,239.14	13,239.14
Disaster Relief Fund	-1,853.10	1,853.10	0.00	0.00	1,861.73
District Administration	29,760.46	34,407.30	3,744.62	67,912.38	67,917.76
Goal Ball	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,842.69	-204.91	694.67	14,332.45	14,327.07
Hearing and Speech	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
LCIF Grant	0.00	0.00	0.00	0.00	0.00
Lighthouse - Activity	5,738.87	-5,632.97	0.00	105.90	105.90
Lions Quest	12,639.84	-855.11	0.00	11,784.73	11,784.73
Lions Mints	435.87	-435.87	0.00	0.00	0.00
Opportunities for Youth	4,480.00	10,531.93	1,944.00	16,955.93	16,955.93
Promote District 2-S2	28,937.65	-16,968.67	486.00	12,454.98	12,454.98
Public Donations	0.00	0.00	0.00	0.00	0.00
Sight Conservation	18,356.05	-15,589.20	834.00	3,600.85	3,600.85
State Convention in 2-S2	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Texas Lions Camp	0.00	0.00	10,000.00	10,000.00	10,000.00
Veterans Support	0.00	2,214.30	0.00	2,214.30	2,214.30
Vision Screening Machine	0.00	3,000.00	0.00	3,000.00	3,000.00
Youth Outreach	6,406.00	-1,802.07	0.00	4,603.93	4,603.93
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>161,940.02</u>	<u>4,594.74</u>	<u>19,883.35</u>	<u>186,418.11</u>	<u>188,279.84</u>

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 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	6,000.00	(6,000.00)
Total Camper Bus - Income	0.00	6,000.00	(6,000.00)
Conference & Convention Income			
District Convention			
50/50 Fundraiser	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	325.00	4,000.00	(3,675.00)
Dues - District Convention Fund	1,786.06	4,275.00	(2,488.94)
Hospitality Rooms	819.00	0.00	819.00
Registration	0.00	10,000.00	(10,000.00)
Service Project	0.00	0.00	0.00
Sponsorships	0.00	5,000.00	(5,000.00)
Total District Convention	2,930.06	24,775.00	(21,844.94)
Mid-Winter Conference			
Advertising	0.00	0.00	0.00
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	0.00	0.00	0.00
Hospitality Rooms	0.00	1,500.00	(1,500.00)
Registration	0.00	3,750.00	(3,750.00)
Sponsorships	0.00	0.00	0.00
Tail Twister	0.00	0.00	0.00
Total Mid-Winter Conference	0.00	5,250.00	(5,250.00)
Total Conference & Convention Income	2,930.06	30,025.00	(27,094.94)
District Admin - Income			
Admin Dues-District Admin Fund	6,559.89	15,620.00	(9,060.11)
Gifts & Awards			
DG gift contributions	0.00	1,000.00	(1,000.00)
Total Gifts & Awards	0.00	1,000.00	(1,000.00)
Interest - Admin	5.67	400.00	(394.33)
MERL team			
Extension			
Membership Growth	500.00	3,200.00	(2,700.00)
Total Extension	500.00	3,200.00	(2,700.00)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Total MERL team	500.00	3,200.00	(2,700.00)
Miscellaneous	0.00	0.00	0.00
Total District Admin - Income	7,065.56	20,220.00	(13,154.44)
Humanitarian Relief			
100 % - Humanitarian Relief	1,944.00	2,150.00	(206.00)
HRF Matching grants	0.00	4,000.00	(4,000.00)
Interest	0.67	2.00	(1.33)
Special Donation	0.00	0.00	0.00
Total Humanitarian Relief	1,944.67	6,152.00	(4,207.33)
LCIF - Income			
Contributing Club	0.00	0.00	0.00
Melvin Jones Fellow Drawing	0.00	2,000.00	(2,000.00)
100% - LCIF	972.00	1,075.00	(103.00)
Total LCIF - Income	972.00	3,075.00	(2,103.00)
Leader Dog - Income			
100% - Leader Dog	972.00	1,075.00	(103.00)
Total Leader Dog - Income	972.00	1,075.00	(103.00)
LightHouse Activity Fund			
100% - Lighthouse (Activity)	0.00	0.00	0.00
Total LightHouse Activity Fund	0.00	0.00	0.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	972.00	1,075.00	(103.00)
Total Lighthouse Operations Fund	972.00	1,075.00	(103.00)
LEBT - Income			
Bowl-A-Thon	0.00	0.00	0.00
100% - Lions Eye Bank of Texas	3,900.00	4,299.00	(399.00)
Total LEBT - Income	3,900.00	4,299.00	(399.00)
Lions Quest - Income	0.00	0.00	0.00
MD-2 Promote TX - Income			
Dues - Promote Texas	303.43	715.00	(411.57)
Total MD-2 Promote TX - Income	303.43	715.00	(411.57)
MD-2 State Admin - Income			
Dues - MD-2 Admin	4,174.47	10,031.00	(5,856.53)
Total MD-2 State Admin - Income	4,174.47	10,031.00	(5,856.53)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Opp for Youth - Income			
100% - Opportunites for Youth	1,944.00	2,150.00	(206.00)
Entry Fees	0.00	1,000.00	(1,000.00)
Total Opp for Youth - Income	1,944.00	3,150.00	(1,206.00)
Promote District 2-S2 - Income			
District Service Projects	0.00	0.00	0.00
100% Contribution	486.00	537.00	(51.00)
Promote District 2-S2 - Income - Other	0.00	0.00	0.00
Total Promote District 2-S2 - Income	486.00	537.00	(51.00)
Sight Conservation - Income			
100% - Sight Conservation	972.00	1,075.00	(103.00)
Total Sight Conservation - Income	972.00	1,075.00	(103.00)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	9,970.00	10,748.00	(778.00)
Additional Contributions	0.00	0.00	0.00
Bob Dowden Dinner			
Auction Income	0.00	8,500.00	(8,500.00)
Dinner tickets	0.00	8,500.00	(8,500.00)
Fund raising activities	0.00	0.00	0.00
General Donations	10,000.00	0.00	10,000.00
Sponsorship	0.00	20,000.00	(20,000.00)
Total Bob Dowden Dinner	10,000.00	37,000.00	(27,000.00)
Dues - Texas Lions Camp	12,764.91	30,093.00	(17,328.09)
Tail Twister	13.00	100.00	(87.00)
Total Texas Lions Camp - Income	32,747.91	77,941.00	(45,193.09)
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,555.00	1,612.00	(57.00)
Total Texas Lions Foun - Income	1,555.00	1,612.00	(57.00)
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	0.00	0.00	0.00
WSB - Income			
100% - WSB	972.00	1,075.00	(103.00)
Total WSB - Income	972.00	1,075.00	(103.00)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Total Income	61,911.10	168,057.00	(106,145.90)
Gross Profit	61,911.10	168,057.00	(106,145.90)
Expense			
Admin Expenses - District			
Administrative			
Audit	0.00	1,000.00	(1,000.00)
Bank Supplies & Service Charges	0.00	25.00	(25.00)
Cabinet Meetings	120.00	500.00	(380.00)
Cabinet Service	0.00	500.00	(500.00)
Credit Card Fees	11.07	100.00	(88.93)
Director-Officer Insurance	0.00	1,250.00	(1,250.00)
District Directory	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	0.00	1,000.00	(1,000.00)
District Hall of Fame	0.00	200.00	(200.00)
Memorials	0.00	250.00	(250.00)
Office Supplies	0.00	250.00	(250.00)
PSC Officer Admin	0.00	0.00	0.00
Postage, Mailing Service	0.00	100.00	(100.00)
Printing and Copying	0.00	100.00	(100.00)
QuickBooks	0.00	100.00	(100.00)
State Hall of Fame	0.00	1,775.00	(1,775.00)
Storage Fees	954.00	1,584.00	(630.00)
Surety Bond	0.00	250.00	(250.00)
Total Administrative	1,085.07	8,984.00	(7,898.93)
Director Expenses			
LEBT Dir - 1st Yr	0.00	0.00	0.00
LEBT Dir - 2nd Yr	0.00	0.00	0.00
LEO	0.00	200.00	(200.00)
Lighthouse Dir - 2nd Yr	0.00	0.00	0.00
Lighthouse Dir - 1st Yr	0.00	0.00	0.00
TLC Dir - 1st Yr	500.00	500.00	0.00
TLC Dir - 2nd Yr	0.00	500.00	(500.00)
Total Director Expenses	500.00	1,200.00	(700.00)
District Gov Exp			
Miscellaneous	0.00	0.00	0.00
USA/Canada Forum	0.00	0.00	0.00
Total District Gov Exp	0.00	0.00	0.00
1st VDG Expenses			
MD-2 Meetings	0.00	500.00	(500.00)
MD-2 Convention	0.00	200.00	(200.00)
Miscellaneous	0.00	100.00	(100.00)
State and District Lapel Pins	0.00	1,000.00	(1,000.00)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Travel	0.00	500.00	(500.00)
USA/Canada Forum	0.00	500.00	(500.00)
Total 1st VDG Expenses	0.00	2,800.00	(2,800.00)
Global Action			
Global Leadership			
Leadership Development	0.00	500.00	(500.00)
Total Global Leadership	0.00	500.00	(500.00)
Global Membership			
Extension	0.00	0.00	0.00
Membership			
Chamber of Commerce Memberships	0.00	500.00	(500.00)
GLT-D Training/New Club Dev.	0.00	500.00	(500.00)
Membership - Other	0.00	800.00	(800.00)
New Member Event - Fall	0.00	1,000.00	(1,000.00)
New Member Event - Spring	0.00	1,000.00	(1,000.00)
Zoom Pro License - Cyber Club	0.00	200.00	(200.00)
Membership - Other	0.00	0.00	0.00
Total Membership	0.00	4,000.00	(4,000.00)
Total Global Membership	0.00	4,000.00	(4,000.00)
Global Service Team	0.00	250.00	(250.00)
Total Global Action	0.00	4,750.00	(4,750.00)
IPDG Expenses			
Int'l Convention Expense	0.00	1,500.00	(1,500.00)
Total IPDG Expenses	0.00	1,500.00	(1,500.00)
LEO Expenses	69.27	0.00	69.27
Marketing/Communication	0.00	1,000.00	(1,000.00)
Miscellaneous	0.00	500.00	(500.00)
2nd VDG Expenses			
Leadership Forum	500.00	500.00	0.00
MD-2 Meetings	250.00	250.00	0.00
MD-2 Convention	0.00	200.00	(200.00)
Miscellaneous	0.00	0.00	0.00
Travel	250.00	250.00	0.00
USA/Canada Forum	0.00	500.00	(500.00)
Total 2nd VDG Expenses	1,000.00	1,700.00	(700.00)
Senior Leadership Forum	0.00	0.00	0.00
Technology			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Hardware	0.00	250.00	(250.00)
Software Requirements			
Constant Contact	666.60	500.00	166.60
Software Requirements - Other	0.00	0.00	0.00
Total Software Requirements	666.60	500.00	166.60
Audio Visual Equipment	0.00	0.00	0.00
Total Technology	666.60	750.00	(83.40)
Total Admin Expenses - District	3,320.94	23,184.00	(19,863.06)
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	0.00	400.00	(400.00)
Decorations/Flowers	0.00	500.00	(500.00)
Entertainment	0.00	1,500.00	(1,500.00)
Food/Beverage	0.00	18,000.00	(18,000.00)
Mailing/Postage	0.00	1,200.00	(1,200.00)
Printing	0.00	0.00	0.00
Program Booklet	750.00	750.00	0.00
Service Project	0.00	0.00	0.00
Speaker	0.00	750.00	(750.00)
Special Donation	0.00	0.00	0.00
Total District Convention	750.00	23,300.00	(22,550.00)
Mid-Winter Conference			
Audio/Visual	0.00	75.00	(75.00)
Credit Card fees	0.00	50.00	(50.00)
Decorations	0.00	250.00	(250.00)
Entertainment	0.00	500.00	(500.00)
Food/Beverage	0.00	5,000.00	(5,000.00)
Mailing/Postage	0.00	225.00	(225.00)
Printing	0.00	0.00	0.00
Speaker	0.00	750.00	(750.00)
Total Mid-Winter Conference	0.00	6,850.00	(6,850.00)
Total Conference & Convention Expense	750.00	30,150.00	(29,400.00)
Camper Transport - Expenses			
Bus Contract	0.00	7,000.00	(7,000.00)
Meals/Food	0.00	500.00	(500.00)
Total Camper Transport - Expenses	0.00	7,500.00	(7,500.00)
Disaster Relief Expenses			
Restoration - Homes	0.00	0.00	0.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Disaster Relief Expenses - Other	0.00	0.00	0.00
Total Disaster Relief Expenses	0.00	0.00	0.00
Humanitarian Relief Expenses			
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	1,250.00	5,000.00	(3,750.00)
Total Humanitarian Relief Expenses	1,250.00	5,000.00	(3,750.00)
LCIF - Payments			
LCIF 100 %	972.00	1,075.00	(103.00)
LCIF Contributing Club	0.00	0.00	0.00
Melvin Jones Drawing	0.00	2,000.00	(2,000.00)
Total LCIF - Payments	972.00	3,075.00	(2,103.00)
Leader Dog - Payments			
Leader Dog 100 %	972.00	1,075.00	(103.00)
Total Leader Dog - Payments	972.00	1,075.00	(103.00)
Lighthouse Activity - Expenses			
Go Texas Rodeo	0.00	0.00	0.00
Lighthouse Activity - Expenses - Other	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	0.00	0.00	0.00
Lighthouse Ops - Payments			
Lighthouse Ops 100%	972.00	1,075.00	(103.00)
Total Lighthouse Ops - Payments	972.00	1,075.00	(103.00)
LEBT - Payments			
Bowl-a-Thon	0.00	0.00	0.00
LEBT 100 %	3,900.00	4,299.00	(399.00)
Total LEBT - Payments	3,900.00	4,299.00	(399.00)
MD-2 Promote TX - Payments			
Promote Texas Dues	303.43	715.00	(411.57)
Promote Texas Dues - Prior Year	0.00	0.00	0.00
Total MD-2 Promote TX - Payments	303.43	715.00	(411.57)
MD-2 State Admin - Payments			
State Admin Dues	4,174.47	10,031.00	(5,856.53)
State Admin Dues - Prior Year	0.00	0.00	0.00
Total MD-2 State Admin - Payments	4,174.47	10,031.00	(5,856.53)
Opp for Youth - Expenses			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
District Contest Expenses	0.00	500.00	(500.00)
Scholarships Paid this Year			
Diabetic Essay	0.00	2,000.00	(2,000.00)
Drug Awareness Speech	0.00	2,000.00	(2,000.00)
Outstanding Youth	0.00	2,000.00	(2,000.00)
Total Scholarships Paid this Year	0.00	6,000.00	(6,000.00)
State Contests			
State Entry Fees	0.00	750.00	(750.00)
Total State Contests	0.00	750.00	(750.00)
Total Opp for Youth - Expenses	0.00	7,250.00	(7,250.00)
Promote 2-S2 - Expenses			
District Service Project	0.00	500.00	(500.00)
Float	0.00	75.00	(75.00)
Grant Writing	0.00	100.00	(100.00)
New Club Marketing	0.00	500.00	(500.00)
PR & Advertising	0.00	500.00	(500.00)
Website	0.00	300.00	(300.00)
Total Promote 2-S2 - Expenses	0.00	1,975.00	(1,975.00)
Sight Conservation - Expenses			
Eye Exams & Glasses	69.00	500.00	(431.00)
Sight Conservation - Expenses - Other	69.00	0.00	69.00
Total Sight Conservation - Expenses	138.00	500.00	(362.00)
Texas Lions Camp - Payments			
100% Contributions - (4090)	9,970.00	10,748.00	(778.00)
Additional Contributions (4081)	0.00	0.00	0.00
Bob Dowden Memorial Dinner			
Bob Dowden Net to TLC (4081)	0.00	27,500.00	(27,500.00)
Credit Card Service Charge	0.00	0.00	0.00
Dinner Expenses	0.00	9,500.00	(9,500.00)
Entertainment	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Venue Rental	0.00	0.00	0.00
Total Bob Dowden Memorial Dinner	0.00	37,000.00	(37,000.00)
Dues - TLC (4070)	12,764.91	30,093.00	(17,328.09)
Dues - TLC Prior Year	0.00	0.00	0.00
Tailtwister (4081)	13.00	100.00	(87.00)
Total Texas Lions Camp - Payments	22,747.91	77,941.00	(55,193.09)
TX Lions Foundation - Payments			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
100% - Texas Lions Foundation	1,555.00	1,612.00	(57.00)
Total TX Lions Foundation - Payments	1,555.00	1,612.00	(57.00)
Veteran Support			
Boots for Troops	0.00	0.00	0.00
Total Veteran Support	0.00	0.00	0.00
WSB - Payments			
WSB 100%	972.00	1,075.00	(103.00)
Total WSB - Payments	972.00	1,075.00	(103.00)
Youth Outreach			
Peace Poster	0.00	500.00	(500.00)
Total Youth Outreach	0.00	500.00	(500.00)
Total Expense	42,027.75	176,957.00	(134,929.25)
Net Ordinary Income	19,883.35	(8,900.00)	28,783.35
Net Income	19,883.35	(8,900.00)	28,783.35

Lions District 2-S2

Profit & Loss

July through December 2023

	Jul - Dec 23
Ordinary Income/Expense	
Income	
Conference & Convention Income	
District Convention	
Booklet Ads	325.00
Dues - District Convention Fund	1,786.06
Hospitality Rooms	819.00
Total District Convention	2,930.06
Total Conference & Convention Income	2,930.06
District Admin - Income	
Admin Dues-District Admin Fund	6,559.89
Interest - Admin	5.67
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
Total District Admin - Income	7,065.56
Humanitarian Relief	
100 % - Humanitarian Relief	1,944.00
Interest	0.67
Total Humanitarian Relief	1,944.67
LCIF - Income	
100% - LCIF	972.00
Total LCIF - Income	972.00
Leader Dog - Income	
100% - Leader Dog	972.00
Total Leader Dog - Income	972.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	972.00
Total Lighthouse Operations Fund	972.00
LEBT - Income	
100% - Lions Eye Bank of Texas	3,900.00
Total LEBT - Income	3,900.00
MD-2 Promote TX - Income	
Dues - Promote Texas	303.43
Total MD-2 Promote TX - Income	303.43
MD-2 State Admin - Income	
Dues - MD-2 Admin	4,174.47
Total MD-2 State Admin - Income	4,174.47
Opp for Youth - Income	
100% - Opportunites for Youth	1,944.00
Total Opp for Youth - Income	1,944.00
Promote District 2-S2 - Income	
100% Contribution	486.00
Total Promote District 2-S2 - Income	486.00
Sight Conservation - Income	

Lions District 2-S2
Profit & Loss
 July through December 2023

	Jul - Dec 23
100% - Sight Conservation	972.00
Total Sight Conservation - Income	972.00
Texas Lions Camp - Income	
100 % - Texas Lions Camp	9,970.00
Bob Dowden Dinner	
General Donations	10,000.00
Total Bob Dowden Dinner	10,000.00
Dues - Texas Lions Camp	12,764.91
Tail Twister	13.00
Total Texas Lions Camp - Income	32,747.91
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,555.00
Total Texas Lions Foun - Income	1,555.00
WSB - Income	
100% - WSB	972.00
Total WSB - Income	972.00
Total Income	61,911.10
Gross Profit	61,911.10
Expense	
Admin Expenses - District	
Administrative	
Cabinet Meetings	120.00
Credit Card Fees	11.07
Storage Fees	954.00
Total Administrative	1,085.07
Director Expenses	
TLC Dir - 1st Yr	500.00
Total Director Expenses	500.00
LEO Expenses	69.27
2nd VDG Expenses	
Leadership Forum	500.00
MD-2 Meetings	250.00
Travel	250.00
Total 2nd VDG Expenses	1,000.00
Technology	
Software Requirements	
Constant Contact	666.60
Total Software Requirements	666.60
Total Technology	666.60
Total Admin Expenses - District	3,320.94
Conference & Convention Expense	
District Convention	
Program Booklet	750.00
Total District Convention	750.00
Total Conference & Convention Expense	750.00
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	1,250.00

Lions District 2-S2
Profit & Loss
 July through December 2023

	Jul - Dec 23
Total Humanitarian Relief Expenses	1,250.00
LCIF - Payments	
LCIF 100 %	972.00
Total LCIF - Payments	972.00
Leader Dog - Payments	
Leader Dog 100 %	972.00
Total Leader Dog - Payments	972.00
Lighthouse Ops - Payments	
Lighthouse Ops 100%	972.00
Total Lighthouse Ops - Payments	972.00
LEBT - Payments	
LEBT 100 %	3,900.00
Total LEBT - Payments	3,900.00
MD-2 Promote TX - Payments	
Promote Texas Dues	303.43
Total MD-2 Promote TX - Payments	303.43
MD-2 State Admin - Payments	
State Admin Dues	4,174.47
Total MD-2 State Admin - Payments	4,174.47
Sight Conservation - Expenses	
Eye Exams & Glasses	69.00
Sight Conservation - Expenses - Other	69.00
Total Sight Conservation - Expenses	138.00
Texas Lions Camp - Payments	
100% Contributions - (4090)	9,970.00
Dues - TLC (4070)	12,764.91
Tailtwister (4081)	13.00
Total Texas Lions Camp - Payments	22,747.91
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	1,555.00
Total TX Lions Foundation - Payments	1,555.00
WSB - Payments	
WSB 100%	972.00
Total WSB - Payments	972.00
Total Expense	42,027.75
Net Ordinary Income	19,883.35
Net Income	19,883.35

Lions District 2-S2
Open Invoices
As of October 2, 2023

	Type	Date	Num	Due Date	Open Balance
Deer Park Lions Club	Invoice	08/07/2022	D0701202212	08/07/2022	148.75
Deer Park Lions Club	Invoice	01/11/2023	D011123-11	01/11/2023	148.75
Hardin Lions Club	Invoice	08/05/2022	D-070120221	08/07/2022	116.50
Hardin Lions Club	Invoice	01/11/2023	D011123-12	01/11/2023	340.00
Hardin Lions Club	Invoice	07/09/2023	D7092023-11	07/09/2023	255.00
Houston Founder Lions Club	Invoice	01/16/2022	D-116202218	01/16/2022	191.25
Houston Founder Lions Club	Invoice	08/07/2022	D0701202217	08/07/2022	191.25
Houston Founder Lions Club	Invoice	01/11/2023	D011123-17	01/11/2023	191.25
Houston NVAR	Invoice	08/07/2022	D0701202218	08/07/2022	871.25
Houston NVAR	Invoice	01/11/2023	D011123-18	01/11/2023	828.75
Houston NVAR	Invoice	07/09/2023	D7092023-17	07/09/2023	807.50
Houston King of the Jungle	Invoice	07/11/2021	D-0721020	07/11/2021	191.25
Houston King of the Jungle	Invoice	01/16/2022	D-116202220	01/16/2022	212.50
Houston King of the Jungle	Invoice	08/07/2022	D0701202221	08/07/2022	212.50
Houston Lady Lions	Invoice	07/09/2023	D7092023-20	07/09/2023	510.00
Houston Metroplex Veterans Lions Club	Invoice	07/09/2023	D7092023-22	07/09/2023	85.00
Houston Sports Lions Club	Invoice	09/16/2023	D7092023-55	09/16/2023	220.50
Houston Unity Lions Club	Invoice	08/07/2022	D0701202227	08/07/2022	1,129.13
Houston Unity Lions Club	Invoice	01/11/2023	D011123-30	01/11/2023	1,192.88
Houston Unity Lions Club	Invoice	07/09/2023	D7092023-29	07/09/2023	1,107.88
Huntsville Lions Club	Invoice	07/09/2023	D7092023-34	07/09/2023	850.00
Kingwood Lions Club	Invoice	08/07/2022	D0701202230	08/07/2022	170.00
Kingwood Lions Club	Invoice	01/11/2023	D011123-37	01/11/2023	42.50
Kingwood Lions Club	Invoice	07/09/2023	D7092023-36	07/09/2023	42.50
Magnolia Lions Club	Invoice	07/09/2023	D7092023-39	07/09/2023	531.25
Nassau Bay 100 Centinnet Lions Club	Invoice	01/11/2023	D011123-43	01/11/2023	106.25
Nassau Bay 100 Centinnet Lions Club	Invoice	07/09/2023	D7092023-43	07/09/2023	106.25
Twin City Lions Club	Invoice	01/09/2021	D0121052	01/09/2021	233.75

Lions District 2-S2
Open Invoices
As of October 2, 2023

	Type	Date	Num	Due Date	Open Balance
Twin City Lions Club	Invoice	07/11/2021	D-0721051	07/11/2021	233.75
Twin City Lions Club	Invoice	01/16/2022	D-116202251	01/16/2022	42.50
Twin City Lions Club	Invoice	08/07/2022	D0701202249	08/07/2022	42.50
Twin City Lions Club	Invoice	01/11/2023	D011123-50	01/11/2023	42.50
Twin City Lions Club	Invoice	07/09/2023	D7092023-50	07/09/2023	42.50
Waller Lions Club	Invoice	07/09/2023	D7092023-51	07/09/2023	127.50
Willis Lions Club	Invoice	07/09/2023	D7092023-52	07/09/2023	276.25
Total Dues					11,841.89
Total 100% Contributions					11,008.50
Grand Total					22,850.39

	Type	Date	Num	Due Date	Open Balance
Cleveland Lions Club	Invoice	07/09/2023	C7092023-6	07/09/2023	675.00
Cypress Centennial Scouting Lions Club	Invoice	07/09/2023	C7092023-9	07/09/2023	250.00
Hardin Lions Club	Invoice	07/09/2023	C7092023-11	07/09/2023	300.00
Hempstead Lions Club	Invoice	07/31/2023	C7092023-53	07/31/2023	330.00
Houston Fil-Am Lions Club	Invoice	07/09/2023	C7092023-15	07/09/2023	925.00
Houston Founder Lions Club	Invoice	07/09/2023	C7092023-16	07/09/2023	225.00
Houston NVAR	Invoice	07/09/2023	C7092023-17	07/09/2023	950.00
Houston Lady Lions	Invoice	07/09/2023	C7092023-20	07/09/2023	600.00
Houston Metroplex Veterans Lions Club	Invoice	07/09/2023	C7092023-22	07/09/2023	100.00
Houston Royal Oaks Lions Club	Invoice	07/09/2023	C7092023-25	07/09/2023	2,150.00
Houston Unity Lions Club	Invoice	07/09/2023	C7092023-29	07/09/2023	1,325.00
Humble Lions Club	Invoice	07/09/2023	C7092023-32	07/09/2023	300.00
Huntsville Lions Club	Invoice	07/09/2023	C7092023-34	07/09/2023	1,000.00
Kingwood Lions Club	Invoice	07/09/2023	C7092023-36	07/09/2023	50.00
Magnolia Lions Club	Invoice	07/09/2023	C7092023-39	07/09/2023	625.00
Magnolia Tri-County Lions Club	Invoice	07/09/2023	C7092023-40	07/09/2023	525.00
Nassau Bay 100 Centinell Lions Club	Invoice	07/09/2023	C7092023-43	07/09/2023	125.00
Prairie View A & M University Campus	Invoice	09/16/2023	C7092023-56	09/16/2023	28.50
Twin City Lions Club	Invoice	07/09/2023	C7092023-50	07/09/2023	50.00
Waller Lions Club	Invoice	07/09/2023	C7092023-51	07/09/2023	150.00
Willis Lions Club	Invoice	07/09/2023	C7092023-52	07/09/2023	325.00
Total 100% Contributions					11,008.50