

Lions District 2-S2
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings - 5537	115,340.29
Chase - Checking - 8521	
10 % Dues Reserved	1,486.00
Chase Bank - Checking	38,437.80
Total Chase - Checking - 8521	39,923.80
Chase Bank - HRF - Saving 8711	13,632.40
Total Checking/Savings	168,896.49
Total Current Assets	168,896.49
TOTAL ASSETS	168,896.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GAT Grant	500.00
Disaster Relief Fund	1,861.73
Total Other Current Liabilities	2,361.73
Total Current Liabilities	2,361.73
Total Liabilities	2,361.73
Equity	
Opening Balance Equity	161,940.02
Restricted Net Assets	2,980.41
Net Income	1,614.33
Total Equity	166,534.76
TOTAL LIABILITIES & EQUITY	168,896.49

Lions District 2-S2
Source & Use of Funds
July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
District Admin - Income	
Admin Dues-District Admin Fund	15,830.70
Gifts & Awards	
DG gift contributions	1,000.00
Total Gifts & Awards	1,000.00
Interest - Admin	11.36
Miscellaneous	389.43
Total District Admin - Income	17,231.49
Total Income	17,231.49
Gross Profit	17,231.49
Expense	
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	4.00
Cabinet Meetings	60.00
Cabinet Service	305.02
Credit Card Fees	114.87
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,000.00
District Hall of Fame	111.86
Office Supplies	24.99
Storage Fees	1,605.00
Total Administrative	4,475.74
Director Expenses	
TLC Dir - 2nd Yr	500.00
Total Director Expenses	500.00
IPDG Expenses	
Int'l Convention Expense	1,222.80
Total IPDG Expenses	1,222.80
Miscellaneous	41.00
2nd VDG Expenses	
Leadership Forum	296.70
MD-2 Meetings	618.31
USA/Canada Forum	360.00
Total 2nd VDG Expenses	1,275.01
Technology	
Audio Visual Equipment	177.44
Total Technology	177.44
Total Admin Expenses - District	7,691.99
Total Expense	7,691.99
Net Ordinary Income	9,539.50
Net Income	9,539.50

Lions District 2-S2
Fund Balances & Net Income
July 2022 through June 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	0.00	250.00	250.00	250.00
Camper Transportation	3,593.96	10,126.33	-5,299.52	8,420.77	8,420.77
Conference & Convention	12,349.36	2,386.28	-3,676.56	11,059.08	11,059.08
Disaster Relief Fund	-1,853.10	1,490.27	362.83	0.00	1,861.73
District Administration	29,760.46	24,867.80	9,539.50	64,167.76	64,173.14
Goal Ball	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,842.69	557.11	-762.02	13,637.78	13,632.40
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	-5,882.97	250.00	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	11,953.08	-1,421.15	15,011.93	15,011.93
Promote District 2-S2	28,937.65	-18,404.12	1,435.45	11,968.98	11,968.98
Public Donations	0.00	0.00	0.00	0.00	0.00
Restoration	0.00	362.83	-362.83	0.00	0.00
Sight Conservation	18,356.05	-15,849.63	260.43	2,766.85	2,766.85
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	0.00	0.00	0.00
Veterans Support	0.00	1,176.10	1,038.20	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	500.00
TOTAL	<u>161,940.02</u>	<u>2,980.41</u>	<u>1,614.33</u>	<u>166,534.76</u>	<u>168,896.49</u>

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Auction Payment Processing Syst	250.00	0.00	250.00
Camper Bus - Income			
Club Contributions	500.00	6,000.00	(5,500.00)
Total Camper Bus - Income	500.00	6,000.00	(5,500.00)
Conference & Convention Income			
Mid-Winter Conference			
Advertising	75.00	0.00	75.00
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	0.00	1,500.00	(1,500.00)
Dues - District Convention Fund	0.00	2,239.50	(2,239.50)
Hospitality Rooms	250.00	0.00	250.00
Lodging	0.00	0.00	0.00
Registration	1,125.00	10,000.00	(8,875.00)
Sponsorships	0.00	3,000.00	(3,000.00)
Tail Twister	0.00	0.00	0.00
Total Mid-Winter Conference	1,450.00	18,239.50	(16,789.50)
District Convention			
50/50 Fundraiser	250.00	0.00	250.00
Advertising	0.00	3,000.00	(3,000.00)
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	3,625.00	3,000.00	625.00
Dues - District Convention Fund	4,315.22	2,239.50	2,075.72
Hospitality Rooms	697.50	0.00	697.50
Registration	8,071.00	10,000.00	(1,929.00)
Service Project	350.00	0.00	350.00
Sponsorships	1,000.00	0.00	1,000.00
Special Donation	0.00	0.00	0.00
Total District Convention	18,308.72	19,739.50	(1,430.78)
Total Conference & Convention Income	19,758.72	37,979.00	(18,220.28)
Disaster Relief			
Restoration	0.00	0.00	0.00
Total Disaster Relief	0.00	0.00	0.00
District Admin - Income			
Admin Dues-District Admin Fund	15,830.70	16,478.00	(647.30)
Gifts & Awards			
DG gift contributions	1,000.00	1,000.00	0.00
Total Gifts & Awards	1,000.00	1,000.00	0.00
Interest - Admin	11.36	200.00	(188.64)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
MERL team			
Extension			
Membership Growth	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00
Total MERL team	0.00	0.00	0.00
Miscellaneous	389.43	0.00	389.43
Total District Admin - Income	17,231.49	17,678.00	(446.51)
Humanitarian Relief			
100 % - Humanitarian Relief	2,078.84	3,006.00	(927.16)
Clear to Liability	0.00	0.00	0.00
HRF Matching grants	4,550.00	4,000.00	550.00
Interest	2.54	2.00	0.54
Special Donation	1,000.00	0.00	1,000.00
Total Humanitarian Relief	7,631.38	7,008.00	623.38
LCIF - Income			
Contributing Club	1,500.00	0.00	1,500.00
MD-2 Diaster Grant	0.00	0.00	0.00
Melvin Jones Fellow Drawing	2,000.00	5,000.00	(3,000.00)
100% - LCIF	2,078.85	3,006.00	(927.15)
Total LCIF - Income	5,578.85	8,006.00	(2,427.15)
Leader Dog - Income			
100% - Leader Dog	1,039.43	1,503.00	(463.57)
Total Leader Dog - Income	1,039.43	1,503.00	(463.57)
LightHouse Activity Fund			
100% - Lighthouse (Activity)	250.00	0.00	250.00
Total LightHouse Activity Fund	250.00	0.00	250.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	1,039.43	1,503.00	(463.57)
Total Lighthouse Operations Fund	1,039.43	1,503.00	(463.57)
LEBT - Income			
Bowl-A-Thon	481.00	0.00	481.00
100% - Lions Eye Bank of Texas	5,197.08	7,515.00	(2,317.92)
Total LEBT - Income	5,678.08	7,515.00	(1,836.92)
Lions Quest - Income	0.00	0.00	0.00
MD-2 Promote TX - Income			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Dues - Promote Texas	715.12	749.00	(33.88)
MD-2 Promote TX - Income - Other	0.00	0.00	0.00
Total MD-2 Promote TX - Income	715.12	749.00	(33.88)
MD-2 State Admin - Income			
Dues - MD-2 Admin	10,011.09	10,486.00	(474.91)
Total MD-2 State Admin - Income	10,011.09	10,486.00	(474.91)
Opp for Youth - Income			
100% - Opportunitites for Youth	2,078.85	3,006.00	(927.15)
Entry Fees	0.00	1,000.00	(1,000.00)
Total Opp for Youth - Income	2,078.85	4,006.00	(1,927.15)
Promote District 2-S2 - Income			
District Service Projects	0.00	0.00	0.00
100% Contribution	1,039.43	1,503.00	(463.57)
Promote District 2-S2 - Income - Other	833.34	0.00	833.34
Total Promote District 2-S2 - Income	1,872.77	1,503.00	369.77
Sight Conservation - Income			
100% - Sight Conservation	1,039.43	1,503.00	(463.57)
Total Sight Conservation - Income	1,039.43	1,503.00	(463.57)
Texas Lions Camp - Income			
100 % - Texas Lions Camp	17,009.18	15,030.00	1,979.18
Additional Contributions	0.00	0.00	0.00
Bob Dowden Dinner			
Cash for Camp	0.00	0.00	0.00
Auction Income	6,463.00	0.00	6,463.00
Dinner tickets	7,280.00	0.00	7,280.00
Fund raising activities	0.00	0.00	0.00
General Donations	0.00	0.00	0.00
Sponsorship	18,365.00	30,000.00	(11,635.00)
Total Bob Dowden Dinner	32,108.00	30,000.00	2,108.00
Dues - Texas Lions Camp	30,101.53	31,563.00	(1,461.47)
Tail Twister	88.00	100.00	(12.00)
Total Texas Lions Camp - Income	79,306.71	76,693.00	2,613.71
Texas Lions Foun - Income			
Special Donation	0.00	0.00	0.00
100% - Texas Lions Foundation	2,078.85	3,006.00	(927.15)
Total Texas Lions Foun - Income	2,078.85	3,006.00	(927.15)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Veteran Support - Income			
100% - Veteran Support	1,038.20	1,503.00	(464.80)
Total Veteran Support - Income	1,038.20	1,503.00	(464.80)
Vision Machine Contribution	0.00	0.00	0.00
WSB - Income			
100% - WSB	1,039.43	1,503.00	(463.57)
Total WSB - Income	1,039.43	1,503.00	(463.57)
Total Income	158,137.83	188,144.00	(30,006.17)
Gross Profit	158,137.83	188,144.00	(30,006.17)
Expense			
Bank Service Charges	0.00	0.00	0.00
Admin Expenses - District			
Administrative			
Audit	0.00	1,000.00	(1,000.00)
Bank Supplies & Service Charges	4.00	50.00	(46.00)
Cabinet Meetings	60.00	400.00	(340.00)
Cabinet Service	305.02	400.00	(94.98)
Credit Card Fees	114.87	75.00	39.87
Director-Officer Insurance	1,250.00	1,250.00	0.00
District Directory	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	1,000.00	1,000.00	0.00
District Hall of Fame	111.86	200.00	(88.14)
Memorials	0.00	500.00	(500.00)
Office Supplies	24.99	250.00	(225.01)
PSC Officer Admin	0.00	200.00	(200.00)
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	0.00	0.00
Storage Fees	1,605.00	1,584.00	21.00
Surety Bond	0.00	250.00	(250.00)
Total Administrative	4,475.74	7,459.00	(2,983.26)
Director Expenses			
LEBT Dir - 1st Yr	0.00	200.00	(200.00)
LEBT Dir - 2nd Yr	0.00	200.00	(200.00)
LEO	0.00	0.00	0.00
Lighthouse Dir - 2nd Yr	0.00	200.00	(200.00)
Lighthouse Dir - 1st Yr	0.00	200.00	(200.00)
TLC Dir - 1st Yr	0.00	500.00	(500.00)
TLC Dir - 2nd Yr	500.00	500.00	0.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Total Director Expenses	500.00	1,800.00	(1,300.00)
District Gov Exp			
Miscellaneous	0.00	500.00	(500.00)
USA/Canada Forum	0.00	1,500.00	(1,500.00)
Total District Gov Exp	0.00	2,000.00	(2,000.00)
1st VDG Expenses			
MD-2 Meetings	0.00	1,000.00	(1,000.00)
MD-2 Convention	0.00	200.00	(200.00)
Miscellaneous	0.00	100.00	(100.00)
State and District Lapel Pins	0.00	1,500.00	(1,500.00)
Travel	0.00	500.00	(500.00)
USA/Canada Forum	0.00	1,500.00	(1,500.00)
1st VDG Expenses - Other	0.00	0.00	0.00
Total 1st VDG Expenses	0.00	4,800.00	(4,800.00)
Global Action			
Global Leadership			
Leadership Development	0.00	250.00	(250.00)
Total Global Leadership	0.00	250.00	(250.00)
Global Membership			
Extension			
Charter Member Fees	0.00	0.00	0.00
Extension - Other	0.00	600.00	(600.00)
Total Extension	0.00	600.00	(600.00)
Membership			
Chamber of Commerce Memberships	0.00	0.00	0.00
Commemorative Vet. Coins	0.00	0.00	0.00
GLT-D Training/New Club Dev.	0.00	500.00	(500.00)
Internet Service	0.00	0.00	0.00
Membership - Other	0.00	750.00	(750.00)
New Member Event - Fall	0.00	0.00	0.00
New Member Event - Spring	0.00	0.00	0.00
We Miss You Post Cards	0.00	0.00	0.00
Zoom Pro License - Cyber Club	0.00	0.00	0.00
Membership - Other	0.00	0.00	0.00
Total Membership	0.00	1,250.00	(1,250.00)
Total Global Membership	0.00	1,850.00	(1,850.00)
Global Service Team	0.00	500.00	(500.00)

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Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Total Global Action	0.00	2,600.00	(2,600.00)
IPDG Expenses			
Int'l Convention Expense	1,222.80	1,500.00	(277.20)
Total IPDG Expenses	1,222.80	1,500.00	(277.20)
LEO Expenses	0.00	200.00	(200.00)
Marketing/Communication	0.00	500.00	(500.00)
Miscellaneous	41.00	250.00	(209.00)
2nd VDG Expenses			
Leadership Forum	296.70	750.00	(453.30)
MD-2 Meetings	618.31	1,000.00	(381.69)
MD-2 Convention	0.00	200.00	(200.00)
Miscellaneous	0.00	100.00	(100.00)
Travel	0.00	500.00	(500.00)
USA/Canada Forum	360.00	1,500.00	(1,140.00)
Total 2nd VDG Expenses	1,275.01	4,050.00	(2,774.99)
Senior Leadership Forum	0.00	750.00	(750.00)
Technology			
Hardware	0.00	250.00	(250.00)
Software Requirements			
Constant Contact	0.00	0.00	0.00
Software Requirements - Other	0.00	500.00	(500.00)
Total Software Requirements	0.00	500.00	(500.00)
Audio Visual Equipment	177.44	0.00	177.44
Total Technology	177.44	750.00	(572.56)
Total Admin Expenses - District	7,691.99	26,659.00	(18,967.01)
Conference & Convention Expense			
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	327.20	400.00	(72.80)
Decorations/Flowers	499.34	600.00	(100.66)
Entertainment	497.68	1,500.00	(1,002.32)
Food/Beverage	19,439.86	18,000.00	1,439.86
Hospitality Rooms	0.00	0.00	0.00
Mailing/Postage	0.00	1,200.00	(1,200.00)
Printing	0.00	0.00	0.00
Program Booklet	0.00	750.00	(750.00)
Registration	0.00	0.00	0.00
Service Project	348.69	0.00	348.69
Speaker	0.00	750.00	(750.00)
Special Donation	0.00	0.00	0.00

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Venue	0.00	0.00	0.00
Total District Convention	21,112.77	23,400.00	(2,287.23)
Mid-Winter Conference			
Audio/Visual	0.00	75.00	(75.00)
Credit Card fees	28.51	200.00	(171.49)
Decorations	0.00	400.00	(400.00)
Entertainment	0.00	1,500.00	(1,500.00)
Food/Beverage	2,294.00	10,000.00	(7,706.00)
Mailing/Postage	0.00	325.00	(325.00)
Printing	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Speaker	0.00	750.00	(750.00)
Venue Rent	0.00	0.00	0.00
Total Mid-Winter Conference	2,322.51	13,250.00	(10,927.49)
Total Conference & Convention Expense	23,435.28	36,650.00	(13,214.72)
Camper Transport - Expenses			
Bus Contract	5,799.52	8,000.00	(2,200.48)
Meals/Food	0.00	500.00	(500.00)
Total Camper Transport - Expenses	5,799.52	8,500.00	(2,700.48)
Disaster Relief Expenses			
COVID-19 Purchases	0.00	0.00	0.00
Restoration - Homes	0.00	0.00	0.00
Disaster Relief Expenses - Other	0.00		
Total Disaster Relief Expenses	0.00	0.00	0.00
Hearing & Speech - Expenses			
Hearing Aids	0.00	0.00	0.00
Total Hearing & Speech - Expenses	0.00	0.00	0.00
Humanitarian Relief Expenses			
Checks	0.00	0.00	0.00
Clear to Liability	93.40	0.00	93.40
Humanitarian Relief 100 % Pay	0.00	0.00	0.00
Humanitarian Relief Grant Pay	8,300.00	8,000.00	300.00
Total Humanitarian Relief Expenses	8,393.40	8,000.00	393.40
LCIF - Payments			
COVID-19 Supplies	0.00	0.00	0.00
LCIF 100 %	2,078.85	3,006.00	(927.15)
LCIF Contributing Club	1,500.00	0.00	1,500.00
LCIF Emergency Grant			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
LCIF Emergency Expenses	0.00	0.00	0.00
Total LCIF Emergency Grant	0.00	0.00	0.00
Melvin Jones Drawing	2,000.00	5,000.00	(3,000.00)
Total LCIF - Payments	5,578.85	8,006.00	(2,427.15)
Leader Dog - Payments			
Leader Dog 100 %	1,039.43	1,503.00	(463.57)
Total Leader Dog - Payments	1,039.43	1,503.00	(463.57)
Lighthouse Activity - Expenses			
Christmas Shopping Trip	0.00	0.00	0.00
Go Texas Rodeo	0.00	0.00	0.00
Halloween Party	0.00	0.00	0.00
Lighthouse Activity - Expenses - Other	0.00	1,000.00	(1,000.00)
Total Lighthouse Activity - Expenses	0.00	1,000.00	(1,000.00)
Lighthouse Ops - Payments			
Lighthouse Ops 100%	1,039.43	1,503.00	(463.57)
Total Lighthouse Ops - Payments	1,039.43	1,503.00	(463.57)
LEBT - Payments			
Bowl-a-Thon	481.00		
LEBT 100 %	5,197.08	7,515.00	(2,317.92)
Special Donation Payable	0.00	0.00	0.00
Total LEBT - Payments	5,678.08	7,515.00	(1,836.92)
Lions Quest - Expenses			
Newspaper for schools	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Total Lions Quest - Expenses	0.00	0.00	0.00
MD-2 Promote TX - Payments			
Promote Texas Dues	704.66	749.00	(44.34)
Promote Texas Dues - Prior Year	10.46	0.00	10.46
Total MD-2 Promote TX - Payments	715.12	749.00	(33.88)
MD-2 State Admin - Payments			
State Admin Dues	9,864.75	10,486.00	(621.25)
State Admin Dues - Prior Year	146.34	0.00	146.34
Total MD-2 State Admin - Payments	10,011.09	10,486.00	(474.91)
Opp for Youth - Expenses			

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
District Contest Expenses	0.00	500.00	(500.00)
Scholarships Paid this Year			
Diabetic Essay	500.00	1,500.00	(1,000.00)
Drug Awareness Speech	1,500.00	1,500.00	0.00
Outstanding Youth	1,500.00	1,500.00	0.00
Total Scholarships Paid this Year	3,500.00	4,500.00	(1,000.00)
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	3,500.00	5,750.00	(2,250.00)
Promote 2-S2 - Expenses			
Audio/Visual	0.00	0.00	0.00
Camp Brochures	0.00	0.00	0.00
District Service Project	203.12	0.00	203.12
Float	234.20	235.00	(0.80)
Grant Writing	0.00	100.00	(100.00)
New Club Marketing	0.00	300.00	(300.00)
PR & Advertising	0.00	250.00	(250.00)
Website	0.00	200.00	(200.00)
Total Promote 2-S2 - Expenses	437.32	1,085.00	(647.68)
Sight Conservation - Expenses			
Eye Exams & Glasses	710.00	250.00	460.00
Sight Conservation - Expenses - Other	69.00	0.00	69.00
Total Sight Conservation - Expenses	779.00	250.00	529.00
Texas Lions Camp - Payments			
100% Contributions - TLC	17,009.18	15,030.00	1,979.18
Additional Contributions	0.00	0.00	0.00
Bob Dowden Memorial Dinner			
Audio/Visual	0.00	0.00	0.00
Bob Dowden Net to TLC	25,602.29	20,000.00	5,602.29
Checks payable to TLC	0.00	0.00	0.00
Credit Card Service Charge	423.51	0.00	423.51
Decorations	0.00	0.00	0.00
Dinner Expenses	6,082.20	10,000.00	(3,917.80)
Drawing	0.00	0.00	0.00
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	32,108.00	30,000.00	2,108.00
Dues - TLC	29,662.50	31,563.00	(1,900.50)

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Dues - TLC Prior Year	439.03	0.00	439.03
Polar Bear Plunge	0.00	0.00	0.00
Special Donations	0.00	0.00	0.00
Tailtwister	88.00	100.00	(12.00)
Total Texas Lions Camp - Payments	79,306.71	76,693.00	2,613.71
TX Lions Foundation - Payments			
100% - Texas Lions Foundation	2,078.85	3,006.00	(927.15)
Total TX Lions Foundation - Payments	2,078.85	3,006.00	(927.15)
Veteran Support			
Boots for Troops	0.00	1,503.00	(1,503.00)
Total Veteran Support	0.00	1,503.00	(1,503.00)
WSB - Payments			
WSB 100%	1,039.43	1,503.00	(463.57)
Total WSB - Payments	1,039.43	1,503.00	(463.57)
Youth Outreach			
Peace Poster	0.00	500.00	(500.00)
Total Youth Outreach	0.00	500.00	(500.00)
Total Expense	156,523.50	200,861.00	(44,337.50)
Net Ordinary Income	1,614.33	(12,717.00)	14,331.33
Net Income	1,614.33	(12,717.00)	14,331.33

Lions District 2-S2
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Auction Payment Processing Syst	250.00
Camper Bus - Income	
Club Contributions	500.00
Total Camper Bus - Income	500.00
Conference & Convention Income	
Mid-Winter Conference	
Advertising	75.00
Hospitality Rooms	250.00
Registration	1,125.00
Total Mid-Winter Conference	1,450.00
District Convention	
50/50 Fundraiser	250.00
Booklet Ads	3,625.00
Dues - District Convention Fund	4,315.22
Hospitality Rooms	697.50
Registration	8,071.00
Service Project	350.00
Sponsorships	1,000.00
Total District Convention	18,308.72
Total Conference & Convention Income	19,758.72
District Admin - Income	
Admin Dues-District Admin Fund	15,830.70
Gifts & Awards	
DG gift contributions	1,000.00
Total Gifts & Awards	1,000.00
Interest - Admin	11.36
Miscellaneous	389.43
Total District Admin - Income	17,231.49
Humanitarian Relief	
100 % - Humanitarian Relief	2,078.84
HRF Matching grants	4,550.00
Interest	2.54
Special Donation	1,000.00
Total Humanitarian Relief	7,631.38
LCIF - Income	
Contributing Club	1,500.00
Melvin Jones Fellow Drawing	2,000.00
100% - LCIF	2,078.85
Total LCIF - Income	5,578.85
Leader Dog - Income	
100% - Leader Dog	1,039.43
Total Leader Dog - Income	1,039.43
Lighthouse Activity Fund	
100% - Lighthouse (Activity)	250.00
Total Lighthouse Activity Fund	250.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,039.43
Total Lighthouse Operations Fund	1,039.43

Lions District 2-S2 Profit & Loss July 2022 through June 2023

	Jul '22 - Jun 23
LEBT - Income	
Bowl-A-Thon	481.00
100% - Lions Eye Bank of Texas	5,197.08
Total LEBT - Income	5,678.08
MD-2 Promote TX - Income	
Dues - Promote Texas	715.12
Total MD-2 Promote TX - Income	715.12
MD-2 State Admin - Income	
Dues - MD-2 Admin	10,011.09
Total MD-2 State Admin - Income	10,011.09
Opp for Youth - Income	
100% - Opportunites for Youth	2,078.85
Total Opp for Youth - Income	2,078.85
Promote District 2-S2 - Income	
100% Contribution	1,039.43
Promote District 2-S2 - Income - Other	833.34
Total Promote District 2-S2 - Income	1,872.77
Sight Conservation - Income	
100% - Sight Conservation	1,039.43
Total Sight Conservation - Income	1,039.43
Texas Lions Camp - Income	
100 % - Texas Lions Camp	17,009.18
Bob Dowden Dinner	
Auction Income	6,463.00
Dinner tickets	7,280.00
Sponsorship	18,365.00
Total Bob Dowden Dinner	32,108.00
Dues - Texas Lions Camp	30,101.53
Tail Twister	88.00
Total Texas Lions Camp - Income	79,306.71
Texas Lions Foun - Income	
100% - Texas Lions Foundation	2,078.85
Total Texas Lions Foun - Income	2,078.85
Veteran Support - Income	
100% - Veteran Support	1,038.20
Total Veteran Support - Income	1,038.20
WSB - Income	
100% - WSB	1,039.43
Total WSB - Income	1,039.43
Total Income	158,137.83
Gross Profit	158,137.83

Lions District 2-S2
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
Expense	
Admin Expenses - District	
Administrative	
Bank Supplies & Service Charges	4.00
Cabinet Meetings	60.00
Cabinet Service	305.02
Credit Card Fees	114.87
Director-Officer Insurance	1,250.00
DG Gift from Cabinet & Clubs	1,000.00
District Hall of Fame	111.86
Office Supplies	24.99
Storage Fees	1,605.00
Total Administrative	4,475.74
Director Expenses	
TLC Dir - 2nd Yr	500.00
Total Director Expenses	500.00
IPDG Expenses	
Int'l Convention Expense	1,222.80
Total IPDG Expenses	1,222.80
Miscellaneous	41.00
2nd VDG Expenses	
Leadership Forum	296.70
MD-2 Meetings	618.31
USA/Canada Forum	360.00
Total 2nd VDG Expenses	1,275.01
Technology	
Audio Visual Equipment	177.44
Total Technology	177.44
Total Admin Expenses - District	7,691.99
Conference & Convention Expense	
District Convention	
Credit Card fees	327.20
Decorations/Flowers	499.34
Entertainment	497.68
Food/Beverage	19,439.86
Service Project	348.69
Total District Convention	21,112.77
Mid-Winter Conference	
Credit Card fees	28.51
Food/Beverage	2,294.00
Total Mid-Winter Conference	2,322.51
Total Conference & Convention Expense	23,435.28
Camper Transport - Expenses	
Bus Contract	5,799.52
Total Camper Transport - Expenses	5,799.52
Disaster Relief Expenses	0.00
Humanitarian Relief Expenses	
Clear to Liability	93.40
Humanitarian Relief Grant Pay	8,300.00
Total Humanitarian Relief Expenses	8,393.40

**Lions District 2-S2
Profit & Loss
July 2022 through June 2023**

	Jul '22 - Jun 23
LCIF - Payments	
LCIF 100 %	2,078.85
LCIF Contributing Club	1,500.00
Melvin Jones Drawing	2,000.00
Total LCIF - Payments	5,578.85
Leader Dog - Payments	
Leader Dog 100 %	1,039.43
Total Leader Dog - Payments	1,039.43
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,039.43
Total Lighthouse Ops - Payments	1,039.43
LEBT - Payments	
Bowl-a-Thon	481.00
LEBT 100 %	5,197.08
Total LEBT - Payments	5,678.08
MD-2 Promote TX - Payments	
Promote Texas Dues	704.66
Promote Texas Dues - Prior Year	10.46
Total MD-2 Promote TX - Payments	715.12
MD-2 State Admin - Payments	
State Admin Dues	9,864.75
State Admin Dues - Prior Year	146.34
Total MD-2 State Admin - Payments	10,011.09
Opp for Youth - Expenses	
Scholarships Paid this Year	
Diabetic Essay	500.00
Drug Awareness Speech	1,500.00
Outstanding Youth	1,500.00
Total Scholarships Paid this Year	3,500.00
Total Opp for Youth - Expenses	3,500.00
Promote 2-S2 - Expenses	
District Service Project	203.12
Float	234.20
Total Promote 2-S2 - Expenses	437.32
Sight Conservation - Expenses	
Eye Exams & Glasses	710.00
Sight Conservation - Expenses - Other	69.00
Total Sight Conservation - Expenses	779.00
Texas Lions Camp - Payments	
100% Contributions - TLC	17,009.18
Bob Dowden Memorial Dinner	
Bob Dowden Net to TLC	25,602.29
Credit Card Service Charge	423.51
Dinner Expenses	6,082.20
Total Bob Dowden Memorial Dinner	32,108.00
Dues - TLC	29,662.50
Dues - TLC Prior Year	439.03
Tailtwister	88.00
Total Texas Lions Camp - Payments	79,306.71

Lions District 2-S2
Profit & Loss
July 2022 through June 2023

	Jul '22 - Jun 23
TX Lions Foundation - Payments	
100% - Texas Lions Foundation	2,078.85
Total TX Lions Foundation - Payments	2,078.85
WSB - Payments	
WSB 100%	1,039.43
Total WSB - Payments	1,039.43
Total Expense	156,523.50
Net Ordinary Income	1,614.33
Net Income	1,614.33

Lions District 2-S2
Open Invoices
As of June 30, 2023

Club	Type	Date	Num	Due Date	Open Balance	Notes
Houston Founder Lions Club	Invoice	01/16/2022	D-116202218	01/16/2022	\$ 191.25	HAM emailed Lion Faye 5/24/2023, cc'd Lion Emee.
Houston Founder Lions Club	Invoice	08/07/2022	D0701202217	08/07/2022	\$ 191.25	Lion Emee also reached out to Lion Faye.
Houston Founder Lions Club	Invoice	01/11/2023	D011123-17	01/11/2023	\$ 191.25	
Houston Unity Lions Club	Invoice	08/07/2022	D0701202227	08/07/2022	\$ 1,129.13	Sent invoices to Thien-An Nguyen 5/14/2023
Houston Unity Lions Club	Invoice	01/11/2023	D011123-30	01/11/2023	\$ 1,192.88	No response, sent follow up email 5/24. Lion Emee sent follow up also.
Hardin Lions Club	Invoice	08/05/2022	D-070120221	08/07/2022	\$ 216.50	HAM emailed PDG Bonita requesting payment plan update
Hardin Lions Club	Invoice	01/11/2023	D011123-12	01/11/2023	\$ 340.00	No response, sent follow up email 5/24
Humble Lions Club	Invoice	01/11/2023	D011123-33	01/11/2023	\$ 255.00	Lion Mike called 6/29, asked Heather to email invoice. Done 6/29.
Kingwood Lions Club	Invoice	08/07/2022	D0701202230	08/07/2022	\$ 170.00	Lion Mike and Lion Heather both reached out but no one has responded.
Kingwood Lions Club	Invoice	01/11/2023	D011123-37	01/11/2023	\$ 42.50	
Twin City Lions Club	Invoice	01/09/2021	D0121052	01/09/2021	\$ 233.75	HAM mailed invoices to Lion Isidor 5/11/2023
Twin City Lions Club	Invoice	07/11/2021	D-0721051	07/11/2021	\$ 233.75	Lion Mike reached out to Lion Sabrina, Heather texted her with outstanding balance.
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	
Deer Park Lions Club	Invoice	08/07/2022	D0701202212	08/07/2022	\$ 148.75	Turned in Charter, do not send per DG Paul
Deer Park Lions Club	Invoice	01/11/2023	D011123-11	01/11/2023	\$ 148.75	Turned in Charter, do not send per DG Paul
Nassau Bay 100 Centinell Lions Club	Invoice	01/11/2023	D011123-43	01/11/2023	\$ 106.25	Paid one of the 2 invoices, follow up with RJ.
Houston Headquarters National Veterans	Invoice	08/07/2022	D0701202218	08/07/2022	\$ 871.25	Lucy promised update on Friday 5/19, no further response yet
Houston Headquarters National Veterans	Invoice	01/11/2023	D011123-18	01/11/2023	\$ 828.75	
Houston King of the Jungle	Invoice	07/11/2021	D-0721020	07/11/2021	\$ 191.25	Club cancelled 12/29/2022
Houston King of the Jungle	Invoice	01/16/2022	D-116202220	01/16/2022	\$ 212.50	Club cancelled 12/29/2022
Houston King of the Jungle	Invoice	08/07/2022	D0701202221	08/07/2022	\$ 212.50	Club cancelled 12/29/2022
Total					\$ 7,234.76	Total Dues