

Lions District 2-S2 Financial Report
Financial Report for 2018-2019

Fund Account	Budgeted 2017 -2018		Actual 2017-2018			Budgeted 2018 - 2019		Estimated Balance	2018-2019 Variance
	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
District Administration									
Reserved 10% of per capita tax (dues)					\$1,236.00				
Surplus from Prior Administration					\$31,691.67				
Balance brought forward from Prior Administration					\$32,927.67				
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Dues - District (\$11 Reg, \$5.50 Student)	\$13,706.00		\$14,620.75			\$17,947.00			
Reserved 10% of per capita tax (dues)							\$1,794.70		
Interest Income	\$125.00		\$192.69			\$125.00			
International Convention IPDG Expenses		\$2,000.00		\$2,000.00			\$2,000.00		
Audit		\$3,000.00		\$3,000.00			\$3,000.00		
District and State Lapel Pins	\$125.00	\$1,000.00	\$30.00	\$1,150.00		\$125.00	\$1,250.00		
USA/Canada Forum Expenses - DG, 1VDG & 2VDG							\$3,000.00		
District Governor		\$1,000.00							
1st Vice District Governor		\$1,000.00							
2nd Vice District Governor		\$1,000.00		\$551.85					
1st VDG Expenses		\$1,250.00		\$1,160.00			\$1,750.00		
2nd VDG Expenses		\$750.00		\$1,250.00			\$1,250.00		
Senior Leadership Forum (2 members - \$ 1,000 each)		\$500.00					\$2,000.00		
Global Leadership Team		\$300.00					\$300.00		
Global Membership Team		\$300.00	\$1,955.00	\$1,926.30			\$300.00		
Global Service Team		\$300.00					\$300.00		
Texas Lion Camp Directors									
2nd Year Director							\$500.00		
1st Year Director							\$500.00		
LEO		\$300.00		\$334.85			\$500.00		
Audio Visual Equipment		\$250.00		\$23.98			\$500.00		
Bank Service Charges		\$100.00		\$216.86			\$100.00		
Cabinet Meetings		\$200.00		\$96.90			\$200.00		
Chaplin		\$150.00		\$190.70			\$300.00		
Cultural & Community		\$200.00		\$206.25			\$200.00		
Directory		\$2,000.00		\$2,275.00			\$500.00		
Leader Dog Chairman Expenses		\$-00					\$-00		
Memorials		\$100.00					\$100.00		
Gifts and Awards									
Cabinet Service		\$-00		\$849.75			\$-00		
DG Gift (from Cabinet and clubs)	\$1,200.00	\$1,200.00	\$1,745.00	\$1,975.00		\$1,200.00	\$1,200.00		
State Hall of Fame		\$150.00		\$1,263.27			\$-00		
Hall of Fame		\$150.00		\$110.10			\$150.00		
E-mail, Survey, and Event marketing service		\$500.00		\$616.00			\$600.00		
Newsletter	\$200.00	\$100.00	\$100.00			\$200.00	\$-00		
Office Supplies		\$400.00		\$228.41			\$400.00		
Postage & mailings		\$150.00		\$404.10			\$150.00		
Printing		\$100.00					\$100.00		
Surety Bond		\$150.00					\$150.00		
Miscellaneous		\$-00	\$4,800.07	\$475.50			\$1,000.00		
Quick Book Expense		\$500.00		\$406.55			\$500.00		
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Total - District Administration	\$15,356.00	\$19,100.00	\$23,443.51	\$20,711.37	\$35,659.81	\$19,597.00	\$24,594.70	\$30,662.11	(\$4,997.70)
Special Unbudgeted Fund - reserved for succeeding DG (10% of annual per capita tax - Article VIII, Sec 3, (k))							Special Unbudgeted Fund		

State Convention in 2-S2

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	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
Balance brought forward from 2017-2018 Administration					\$14,914.96				
Dues									
Credit card processing fee									
Printing and Copying									
Registration for 2012 state convention									
Total - State Conference Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$14,914.96	\$0.00	\$0.00	\$14,914.96	\$0.00
Conference & Convention									
Balance brought forward from 2017-2018 Administration					\$22,411.01				
Dues	\$4,800.00		\$4,815.00			\$4,884.00			
Mid-Winter Conference									
Credit card fees		\$50.00		\$68.88			\$50.00		
Registrations	\$1,500.00		\$2,625.00			\$1,500.00			
Audio/Visual		\$75.00		\$175.91			\$75.00		
Sponsorships			\$1,000.00						
Food/Beverage		\$3,500.00		\$3,508.59			\$3,500.00		
Mailing/Postage/Printing		\$75.00					\$75.00		
Speaker		\$600.00		\$614.96			\$600.00		
Venue rent		\$1,000.00		\$1,064.50			\$1,000.00		
District Convention									
Auction	\$1,500.00		\$300.00			\$1,500.00			
PDG Association									
Credit card fees		\$200.00		\$118.98			\$200.00		
Decorations/Flowers		\$750.00		\$649.54			\$750.00		
Registrations	\$10,000.00		\$6,825.00			\$10,000.00			
Audio/Visual		\$200.00					\$200.00		
Food/Beverage		\$15,000.00		\$11,915.36			\$15,000.00		
Entertainment		\$200.00		\$1,442.08			\$200.00		
Mailing/Postage/Printing/Web Processing		\$700.00					\$700.00		
Speaker		\$750.00		\$604.77			\$750.00		
Venue rent		\$700.00					\$700.00		
Hospitality rooms			\$1,160.00	\$1,607.58					
Special Donations			\$3,100.00	\$724.85					
Program/Booklet Ads	\$3,000.00	\$750.00				\$3,000.00	\$750.00		
Total - District Convention	\$20,800.00	\$24,550.00	\$19,825.00	\$22,496.00	\$19,740.01	\$20,884.00	\$24,550.00	\$16,074.01	(\$3,666.00)
Subtotal Administration & Convention	\$36,156.00	\$43,650.00	\$43,268.51	\$43,207.37	\$70,314.78	\$40,481.00	\$49,144.70	\$61,651.08	\$(8,663.70)
MD-2 State Administration									
Balance brought forward from 2017-2018 Administration					\$-00				
Dues	\$11,287.50	\$11,287.50	\$11,210.50	\$11,210.50		\$11,420.50	\$11,420.50		
Total - MD-2 Texas Dues	\$11,287.50	\$11,287.50	\$11,210.50	\$11,210.50	\$-00	\$11,420.50	\$11,420.50	\$-00	\$0.00
MD-2 Promote Texas Fund									
Balance brought forward from 2017-2018 Administration					\$-00				
Dues	\$403.13	\$403.13	\$800.90	\$800.90		\$815.75	\$815.75		

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Fund Account	Budgeted 2017 -2018		Actual 2017-2018			Budgeted 2018 - 2019		Estimated Balance	2018-2019 Variance
	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
Total - MD-2 Texas Dues	\$403.13	\$403.13	\$800.90	\$800.90	\$-00	\$815.75	\$815.75	\$-00	\$0.00
Subtotal MD-2	\$11,690.63	\$11,690.63	\$12,011.40	\$12,011.40	\$-00	\$12,236.25	\$12,236.25	\$-00	\$0.00
Camper Transportation									
Balance brought forward from 2017-2018 Administration					\$3,794.74				
Club Contributions	\$5,000.00		\$9,450.00			\$6,000.00			
Other Donations			\$60.00						
Bus contracts		\$6,500.00		\$7,266.80			\$7,500.00		
Meals		\$400.00					\$400.00		
Total - Camper Transportation	\$5,000.00	\$6,900.00	\$9,510.00	\$7,266.80	\$6,037.94	\$6,000.00	\$7,900.00	\$4,137.94	(\$1,900.00)
Lions Quest									
Balance brought forward from 2017-2018 Administration					\$11,114.84				
Expenses									
Total - Lions Quest	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.84	\$0.00	\$0.00	\$11,114.84	\$0.00
Youth Outreach									
Balance brought forward from 2017-2018 Administration					\$5,649.67				
Peace Poster Contest -		\$500.00		\$400.87			\$500.00		
Total - Youth Outreach	\$0.00	\$500.00	\$0.00	\$400.87	\$5,248.80	\$0.00	\$500.00	\$4,748.80	(\$500.00)
Opportunities for Youth - Youth Contests									
Balance brought forward from 2017-2018 Administration					\$14,095.62				
100% Charitable Contributions	\$4,875.00		\$4,419.00			\$4,905.00			
Club Entry Fees & Contributions	\$500.00		\$300.00			\$500.00			
District Contest Expenses		\$250.00					\$250.00		
State Contest Entry Fees		\$750.00		\$500.00			\$750.00		
State Contest Contestant & Chaperone Expenses		\$500.00					\$500.00		
Outstanding Youth		\$1,500.00		\$1,500.00			\$1,500.00		
Drug Awareness		\$1,500.00					\$1,500.00		
Diabetic Essay		\$1,500.00					\$1,500.00		
Total - Youth Contrast Scholarships	\$5,375.00	\$6,000.00	\$4,719.00	\$2,000.00	\$16,814.62	\$5,405.00	\$6,000.00	\$16,219.62	(\$595.00)
Subtotal Youth Oriented Funds	\$10,375.00	\$13,400.00	\$14,229.00	\$9,667.67	\$39,216.20	\$11,405.00	\$14,400.00	\$36,221.20	\$(2,995.00)
Total District Funding	\$58,221.63	\$68,740.63	\$69,508.91	\$64,886.44	\$109,530.98	\$64,122.25	\$75,780.95	\$97,872.28	\$(11,658.70)
Promote District 2-S2									
Balance brought forward from 2017-2018 Administration					\$6,197.96				
100% Charitable Contributions	\$1,625.00		\$1,473.00			\$1,635.00			
PR expenses & newspaper advertising		\$250.00		\$140.00			\$250.00		
New club marketing		\$500.00					\$500.00		
Camp Brochures		\$500.00		\$25.00			\$500.00		
Backpacks for TLC campers				\$420.00					
Float		\$1,000.00		\$61.25			\$500.00		
Centennial Celebration		\$4,500.00							

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Fund Account	Budgeted 2017 -2018		Actual 2017-2018			Budgeted 2018 - 2019		Estimated Balance	2018-2019 Variance
	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
Web Site		\$200.00		\$155.65			\$200.00		
Total - Promote District 2-S2	\$1,625.00	\$6,950.00	\$1,473.00	\$801.90	\$6,869.06	\$1,635.00	\$1,950.00	\$6,554.06	(\$315.00)
Humanitarian Relief Fund									
Balance brought forward from 2017-2018 Administration					\$10,983.74				
100% Charitable Contributions	\$1,625.00	\$1,590.00	\$2,978.00	\$1,489.00		\$1,635.00			
Club matching contributions	\$4,000.00		\$3,647.27	\$6,059.27		\$4,000.00			
Interest Income	\$10.00		\$3.48			\$10.00			
Grants		\$8,000.00					\$8,000.00		
Bank Service Charges and Supplies									
Total - Humanitarian Relief Fund	\$5,635.00	\$9,590.00	\$6,628.75	\$7,548.27	\$10,064.22	\$5,645.00	\$8,000.00	\$7,709.22	(\$2,355.00)
Hearing and Speech Action									
Balance brought forward from 2017-2018 Administration					\$3,127.79				
Contributions - not part of 100% in 2012-2013									
Hearing Aids				\$250.00			\$500.00		
Total - Hearing and Speech Action	\$-00	\$-00	\$-00	\$250.00	\$2,877.79	\$-00	\$-00	\$2,877.79	\$0.00
Sight Conservation & Work with the Blind									
Balance brought forward from 2017-2018 Administration					\$1,595.25				
100% Charitable Contributions						\$1,635.00			
Eye Exams/Glasses/Surgey		\$1,250.00		\$1,607.40			\$1,250.00		
Vision screening camera									
Total - Sight Conservation	\$-00	\$1,250.00	\$-00	\$1,607.40	\$(12.15)	\$1,635.00	\$1,250.00	\$372.85	\$385.00
Lighthouse of Houston - Activity Fund									
Balance brought forward from 2017-2018 Administration					\$4,784.17				
100% Charitable Contribution	\$1,625.00					\$-00			
Blind Fury Racing Team		\$1,000.00					\$1,000.00		
Health Seminar				\$250.00					
Cooking Classes		\$590.00							
Total - Lighthouse of Houston - Activity Fund	\$1,625.00	\$1,590.00	\$-00	\$250.00	\$4,534.17	\$-00	\$1,000.00	\$3,534.17	(\$1,000.00)
Disaster Relief Fund									
Balance brought forward from 2017-2018 Administration					\$8.63				
Diaster Relief			\$162,000.00	\$150,349.97					
Total - Disaster Relief Fund	\$-00	\$-00	\$162,000.00	\$150,349.97	\$11,658.66	\$-00	\$-00	\$11,658.66	\$0.00
Texas Lions Camp									
Balance brought forward from 2017-2018 Administration					\$-00				
Dues	\$34,125.00	\$34,125.00	\$33,978.00	\$33,978.00		\$34,335.00	\$34,335.00		
100% Charitable Contribution	\$16,250.00	\$16,250.00	\$21,490.00	\$21,490.00		\$16,350.00	\$16,350.00		
Additional Contributions									
DG Honorarium									
Bob Dowden Memorial Receipts	\$15,000.00		\$18,814.00			\$15,000.00			

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	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
Bob Dowden Memorial Dinner expenses		\$7,000.00		\$8,320.58			\$7,000.00		
Bob Dowden memorial Dinner net to Camp		\$8,000.00		\$10,493.42			\$8,000.00		
Tailtwister	\$100.00	\$100.00	\$1,850.93	\$1,850.93		\$100.00	\$100.00		
Total - Texas Lions Camp	\$65,475.00	\$65,475.00	\$76,132.93	\$76,132.93	\$-00	\$65,785.00	\$65,785.00	\$-00	\$0.00
Lions Eye Bank of Texas									
Balance brought forward from 2017-2018 Administration					\$-00				
100% Charitable Contribution	\$8,125.00	\$8,125.00	\$7,565.00	\$7,565.00		\$8,175.00	\$8,175.00		
Special Donation									
Total - Lions Eye Bank of Texas	\$8,125.00	\$8,125.00	\$7,565.00	\$7,565.00	\$-00	\$8,175.00	\$8,175.00	\$-00	\$0.00
Texas Lions Foundation									
Balance brought forward from 2017-2018 Administration					\$-00				
100% Charitable Contribution	\$3,250.00	\$3,250.00	\$3,026.00	\$3,026.00		\$3,270.00	\$3,270.00		
Special Donation			\$2,000.00	\$2,000.00					
Total - Texas Lions Foundation	\$3,250.00	\$3,250.00	\$5,026.00	\$5,026.00	\$-00	\$3,270.00	\$3,270.00	\$-00	\$0.00
Lions Clubs International Foundation									
Balance brought forward from 2017-2018 Administration					\$-00				
100% Charitable Contribution	\$1,625.00	\$1,625.00	\$1,473.00	\$1,473.00		\$3,270.00	\$3,270.00		
Contributing Club									
Measles Pin Sales			\$32,895.74	\$32,895.74					
LCIF Grant			\$24,750.00	\$24,750.00					
Total - Lions Clubs International Foundation	\$1,625.00	\$1,625.00	\$59,118.74	\$59,118.74	\$-00	\$3,270.00	\$3,270.00	\$-00	\$0.00
Lighthouse of Houston - Operations Fund									
Balance brought forward from 2017-2018 Administration					\$-00				
100% Charitable Contribution	\$1,625.00	\$1,625.00	\$1,386.00	\$1,386.00		\$1,635.00	\$1,635.00		
Other Contributions			\$200.00	\$200.00					
Total - Lighthouse of Houston - Operating Fund	\$1,625.00	\$1,625.00	\$1,586.00	\$1,586.00	\$-00	\$1,635.00	\$1,635.00	\$-00	\$0.00
Leader Dogs for the Blind									
Balance brought forward from 2017-2018 Administration					\$-00				
100% Charitable Contribution	\$3,250.00	\$3,250.00	\$2,946.00	\$2,946.00		\$3,270.00	\$3,270.00		
Special Fund Raising Project - Building									
Total - Leader Dogs for the Blind	\$3,250.00	\$3,250.00	\$2,946.00	\$2,946.00	\$-00	\$3,270.00	\$3,270.00	\$-00	\$0.00
World Services for the Blind									
Balance brought forward from 2017-2018 Administration					\$-00				
100% Charitable Contribution	\$1,625.00	\$1,625.00	\$1,473.00	\$1,473.00		\$1,635.00	\$1,635.00		
Total - Lions World Services of the Blind	\$1,625.00	\$1,625.00	\$1,473.00	\$1,473.00	\$-00	\$1,635.00	\$1,635.00	\$-00	\$0.00
Sxubtotal Charities	\$93,860.00	\$104,355.00	\$323,949.42	\$314,655.21	\$35,991.75	\$95,955.00	\$99,240.00	\$32,706.75	\$(3,285.00)
Income & Expenses	\$152,081.63	\$173,095.63	\$393,458.33	\$379,541.65	\$145,522.73	\$160,077.25	\$175,020.95	\$130,579.03	\$(14,943.70)