7/16/2020

Lions District 2-S2 Financial Report Financial Report for 2020-2021

Report Date Budgeted 2019 - 2020 Actual 2019-2020 Budgeted 2020 - 2021 **Fund Account Estimated** 2020-2021 Variance **Balance** Income **Expenses** Income **Expenses Balance** Income **Expenses District Administration** Reserved 10% of per capita tax (dues) \$1,757.53 Surplus from Prior Administration \$34.846.15 **Balance brought forward from Prior Administration** \$36,603.68 Dues - District (\$11 Reg, \$5.50 Student) \$18,002.00 \$17,212.25 \$16,797.00 Reserved 10% of per capita tax (dues) Interest Income \$200.00 \$343.94 \$200.00 **IPDG Expenses** International Convention \$3,500.00 \$1,985.00 \$-00 District Governor Expenses USA/Canada Forum Expenses \$1,100.00 \$-00 1st VDG Expenses \$-00 USA/Canada Forum Expenses \$1,100,00 \$1,100,00 \$-00 \$1,250.00 \$1,250.00 Travel \$550.24 MD-2 Meetings \$1,000.00 \$1,030.03 \$1,000.00 MD-2 Convention \$575.00 \$-00 District and State Lapel Pins \$1,250.00 \$1,023.00 \$1,250.00 Miscellaneous \$250.00 \$110.75 \$250.00 2nd VDG Expenses **USA/Canada Forum Expenses** \$1,100.00 \$1,275.00 \$-00 \$750.00 \$750.00 Leadership Forum \$778.04 Travel \$250.00 \$22.00 \$250.00 MD-2 Meetings \$1,000.00 \$1,443.00 \$1,000.00 MD-2 Convention \$575.00 \$554.58 \$575.00 \$250.00 Miscellaneous \$250.00 Directors \$750.00 TLC 2nd Year Director \$750.00 TLC 1st Year Director \$500.00 \$500.00 \$500.00 LEO \$500.00 \$500.00 Global Action Team Global Leadership Team \$500.00 \$-00 Global Membership Team \$500.00 \$1.330.00 \$1.330.00 \$-00 Global Service Team \$500.00 \$119.00 \$-00 Administrative \$2,000.00 Audit/Review \$-00 Bank Service Charges \$150.00 \$116.95 \$150.00 Cabinet Meetings \$500.00 \$691.60 \$500.00 Cabinet Service \$600.00 \$791.42 \$500.00 Chaplin \$300.00 \$-00 Credit Card Fees \$49.64 Office Supplies \$250.00 \$280.92 \$250.00 DG Gift (from Cabinet and clubs) \$1,200.00 \$1,200.00 \$1,430.00 \$1,425.00 \$1,000.00 \$1,000.00 Postage & mailings \$150.00 \$247.59 \$250.00 State Hall of Fame \$1,500.00 District Hall of Fame \$183.90 \$200.00 Printing \$100.00 \$100.00 Quick Book Expense \$500.00 \$499.95 \$500.00 Surety Bond \$150.00 \$150.00 Technology Audio Visual Equipment \$150.00

		Financi	al Report for 202	20-2021				Report Date	
	Budgeted	2019 - 2020		atual 2010 2020		Budgeted 1	7/16/2020		
Fund Account	Buagetea	2019 - 2020	Actual 2019-2020			Budgeted 2020 - 2021		Estimated	2020-2021
	Income	Expenses	Income	Expenses	Balance	Income	Expenses	Balance	Variance
GoToMeeting		\$350.00		\$348.00			\$350.00		
Constant Contact		\$650.00		\$580.99			\$600.00		
Marketing/Communication		\$4,000.00		•	,		\$500.00		
Miscellaneous		\$1,000.00	\$1,533.01	\$1,109.00	(1		\$-00		
				. ,	(1		·		
Senior Leadership Forum (1 member - \$ 1,000 each)		\$1,000.00					\$1,000.00		
Cultural & Community		\$200.00			,		\$-00		
Directory		\$500.00					\$-00		
EO Expenses		\$-00					\$-00		
Memorials		\$100.00					\$100.00		
Newsletter	\$200.00	\$-00					\$-00		
Total - District Administration	\$19,602.00	\$29,050.00	\$21,849.20	\$18,145.60	\$40,307.28	\$17,997.00	\$17,975.00	\$40,329.28	\$22.00
Special Unbudgeted Fund - reserved for succe	eding DG (10%			VIII, Sec 3, (k))			budgeted Fund		
State Convention in 2-S2									
Balance brought forward from 2019-2020 Administration					\$14,914.96				
Dues					ψ1-1,01-1100				
Credit card processing fee									
Printing and Copying									
Registration for 2012 state convention									
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
Total State Somerence Fund	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ14,514.50	ψ0.00	ψ0.00	ψ14,514.50	ψ0.00
Conference & Convention									
Balance brought forward from 2019-2020 Administration					\$16,881.19				
Dues	\$4,899.00		\$4,681.25		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,563.00			
Mid-Winter Conference	V 1,000100		+ 1,00 11=0			V 1,000100			
Credit card fees		\$50.00		\$71.23	,		\$50.00		
Decorations/Flowers		ψου.υυ		\$420.00			\$250.00		
Registrations	\$1,500.00		\$2,485.00	Ψ-20.00		\$2,000.00	Ψ200.00		
Audio/Visual	ψ1,500.00	\$75.00	Ψ2,+00.00	\$184.50		Ψ2,000.00	\$75.00		
Sponsorships		Ψ70.00		Ψ104.50			Ψ10.00		
Food/Beverage		\$3,500.00		\$3,231.21			\$3,500.00		
Mailing/Postage/Printing		\$3,300.00		\$26.70			\$5,500.00		
		\$600.00		\$20.70			\$600.00		
Speaker				ФE4C 00					
Venue rent		\$1,000.00		\$516.00			\$750.00		
District Convention	£4 500 00					Φ4 500 00			
Auction	\$1,500.00				,	\$1,500.00			
PDG Association		# 000 62		#405.05	,		# 000 00		
Credit card fees		\$200.00		\$105.89	,		\$200.00		
Decorations/Flowers		\$750.00		\$276.76	,		\$750.00		
Registrations	\$10,000.00		\$2,525.00	A		\$10,000.00			
Audio/Visual		\$200.00		\$382.54			\$200.00		
Food/Beverage		\$15,000.00		\$4,087.04	,		\$15,000.00		
Entertainment		\$200.00			,		\$200.00		
Mailing/Postage/Printing/Web Processing		\$700.00		\$186.72			\$700.00		
Speaker		\$750.00					\$750.00		
Venue rent		\$700.00					\$700.00		
Hospitality rooms									
Special Donations									
		_	_						

								Report Date	7/16/2020
	Budgeted	2019 - 2020	Α	ctual 2019-2020		Budgeted 2	2020 - 2021		2020-2021 Variance
Fund Account	Income	Expenses	Income	Expenses	Balance	Income	Expenses	Estimated Balance	
Program/Booklet Ads	\$3,000.00	\$750.00	\$1,125.00			\$3,000.00	\$750.00	_	
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Total - District Convention	\$20,899.00	\$24,550.00	\$10,816.25	\$9,488.59	\$18,208.85	\$21,063.00	\$24,550.00	\$14,721.85	(\$3,487.00
Subtotal Administration & Convention	\$40,501.00	\$53,600.00	\$32,665.45	\$27,634.19	\$73,431.09	\$39,060.00	\$42,525.00	\$69,966.09	\$(3,465.00
MD-2 State Administration									
Balance brought forward from 2019-2020 Administration					\$-00				
Dues	\$11,455.50	\$11,455.50	\$10,984.75	\$10,984.75	Ψ 00	\$10,689.00	\$10,689.00		
	ψ11,100.00	ψ11,100.00	ψ10,001.70	ψ10,001.70	1	ψ10,000.00	ψ10,000.00		
Total - MD-2 Texas Dues	\$11,455.50	\$11,455.50	\$10,984.75	\$10,984.75	\$-00	\$10,689.00	\$10,689.00	\$-00	\$0.00
MD-2 Promote Texas Fund									
Balance brought forward from 2019-2020 Administration					\$-00				
Dues	\$818.25	\$818.25	\$784.69	\$784.69		\$763.50	\$763.50		
	*	*	*		-0-	*	*		
Total - MD-2 Texas Dues	\$818.25	\$818.25	\$784.69	\$784.69	\$-00	\$763.50	\$763.50	\$-00	\$0.00
Subtotal MD-2	\$12,273.75	\$12,273.75	\$11,769.44	\$11,769.44	\$-00	\$11,452.50	\$11,452.50	\$-00	\$0.00
Camper Transportation									
Balance brought forward from 2019-2020 Administration					\$7,477.98				
Club Contributions	\$6.000.00		\$4,450.00		* /	\$6,000.00			
Tail Twister	+ - /		* ,		0-	+ - /			
Bus contracts		\$7,500.00		\$207.69	1		\$7,500.00		
Meals		\$400.00			,		\$400.00		
Total - Camper Transportation	\$6,000.00	\$7,900.00	\$4,450.00	\$207.69	\$11,720.29	\$6,000.00	\$7,900.00	\$9,820.29	(\$1,900.00
Lions Quest									
Balance brought forward from 2019-2020 Administration					\$11,114.84				
Expenses				\$355.11	ψ11,114.04				
				Ψ000.11					
Total - Lions Quest	\$0.00	\$0.00	\$0.00	\$355.11	\$10,759.73	\$0.00	\$0.00	\$10,759.73	\$0.00
Youth Outreach									
Balance brought forward from 2019-2020 Administration					\$5,248.80				
Peace Poster Contest -		\$500.00		\$355.32			\$500.00		
Total - Youth Outreach	\$0.00	\$500.00	\$0.00	\$355.32	\$4,893.48	\$0.00	\$500.00	\$4,393.48	(\$500.00
Opportunities for Youth - Youth Contests									
Balance brought forward from 2019-2020 Administration					\$17,903.62				
100% Charitable Contributions	\$4,920.00		\$4,407.00			\$3,832.50			
Club Entry Fees & Contributions	\$500.00		\$900.00		1	\$1,000.00			
District Contest Expenses		\$250.00		\$1,206.74	0		\$1,500.00		
State Contest Entry Fees		\$750.00		\$750.00	1		\$750.00		
State Contest Contestant & Chaperone Expenses		\$500.00			0				
Outstanding Youth		\$1,500.00		\$2,000.00			\$1,500.00		
Drug Awareness		\$1,500.00		\$1,500.00			\$1,500.00		
Diabetic Essay		\$1,500.00		\$1,000.00			\$1,500.00		

						Report Date		7/16/2020	
	Budgeted 2	2019 - 2020	F	Actual 2019-2020		Budgeted 2	2020 - 2021		2020-2021 Variance
Fund Account	Income	Evnences	lnaama	Expenses	Balance	Incomo	Expenses	Estimated Balance	
Total - Youth Contrast Scholarships	\$5,420.00	\$6,000.00	\$5,307.00	\$6,456.74	\$16,753.88	\$4,832.50	\$6,750.00	\$14,836.38	(\$1,917.50)
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Subtotal Youth Oriented Funds	\$11,420.00	\$14,400.00	\$9,757.00	\$7,374.86	\$44,127.38	\$10,832.50	\$15,150.00	\$39,809.88	\$(4,317.50)
Total District Funding	\$64,194.75	\$80,273.75	\$54,191.89	\$46,778.49	\$117,558.47	\$61,345.00	\$69,127.50	\$109,775.97	\$(7,782.50)
Promote District 2-S2									
Balance brought forward from 2019-2020 Administration					\$7,706.18				
100% Charitable Contributions	\$1,640.00		\$1,484.00			\$1,533.00			
PR expenses & newspaper advertising		\$250.00		\$600.00			\$250.00		
New club marketing		\$500.00					\$500.00		
Camp Brochures		\$500.00					\$500.00		
Float		\$500.00		\$61.25			\$500.00		
Audio Visual Equipment					,		\$700.00		
Web Site		\$200.00		\$185.65			\$200.00		
Total - Promote District 2-S2	\$1,640.00	\$1,950.00	\$1,484.00	\$846.90	\$8,343.28	\$1,533.00	\$2,650.00	\$7,226.28	(\$1,117.00)
Humanitarian Relief Fund	, ,	, ,	,,	•	, ., ,	, ,	, ,	,	(, ,,
Balance brought forward from 2019-2020 Administration					\$3,013.79				
100% Charitable Contributions	\$1,640.00		\$1,484.00		,	\$3,066.00			
Club matching contributions	\$4,000.00		\$3,500.00			\$4,000.00			
Interest Income	\$10.00		\$0.92			\$2.00			
Grants	·	\$8,000.00	,	\$7,000.00	,	·	\$8,000.00		
Supplies				\$36.66	,		. ,		
Special Donation			\$2,500.00		(100				
Transfer to Liability			\$1,407.00	\$1,407.00					
Total - Humanitarian Relief Fund	\$5,650.00	\$8,000.00	\$8,891.92	\$8,443.66	\$3,462.05	\$7,068.00	\$8,000.00	\$2,530.05	(\$932.00)
Hearing and Speech Action									
Balance brought forward from 2019-2020 Administration					\$2,627.79				
Contributions - not part of 100% in 2012-2013					ΨΣ,0Σ1.13				
Hearing Aids		\$500.00			1		\$500.00		
					<u> </u>		45000	<u> </u>	(4======
Total - Hearing and Speech Action	\$-00	\$-00	\$-00	\$-00	\$2,627.79	\$-00	\$500.00	\$2,127.79	(\$500.00)
Sight Conservation & Work with the Blind									
Balance brought forward from 2019-2020 Administration					\$1,556.85				
100% Charitable Contributions	\$1,640.00		\$1,484.00		,-	\$1,533.00			
Eye Exams/Glasses/Surgey		\$1,250.00		\$1,075.00	,-		\$1,250.00		
Club Donation									
Total - Sight Conservation	\$1,640.00	\$1,250.00	\$1,484.00	\$1,075.00	\$1,965.85	\$1,533.00	\$1,250.00	\$2,248.85	\$283.00
Lighthouse of Houston - Activity Fund									
Balance brought forward from 2019-2020 Administration					\$2,641.26				
100% Charitable Contribution	\$-00					\$-00			
Blind Fury Racing Team		\$1,000.00							
Go Texas Rodeo				\$818.53					
Halloween Party				\$766.68					
Total - Lighthouse of Houston - Activity Fund	\$-00	\$1,000.00	\$-00	\$1,585.21	\$1,056.05	\$-00	\$-00	\$1,056.05	\$0.00

						Report Date	7/16/202			
E - 1 A	Budgeted :	2019 - 2020	Α	ctual 2019-2020		Budgeted 2	2020 - 2021	Estimated	0000 000	
Fund Account	Income	Expenses	Income	Expenses	Balance	Income	Expenses	Estimated Balance	2020-2021 Variance	
Disaster Relief Fund										
Balance brought forward from 2019-2020 Administration					\$8.63					
Diaster Relief			\$5,790.00	\$3,032.73						
Total - Disaster Relief Fund	\$-00	\$-00	\$5,790.00	\$3,032.73	\$2,765.90	\$-00	\$-00	\$2,765.90	\$0.00	
Texas Lions Camp					* 00					
Balance brought forward from 2019-2020 Administration	***	DOLUTION	\$00.400.50	# 00 400 50	\$-00	****	****			
Dues	\$34,440.00	\$34,440.00	\$33,106.50	\$33,106.50		\$32,193.00	\$32,193.00			
100% Charitable Contribution	\$16,400.00	\$16,400.00	\$21,180.00	\$21,180.00		\$15,330.00	\$15,330.00			
Additional Contributions										
DG Honorarium	\$15,000,00		¢46 F04 00			£46,000,00				
Bob Dowden Memorial Receipts Bob Dowden Memorial Dinner expenses	\$15,000.00	\$7,000.00	\$46,594.00	\$13,383.52		\$46,000.00	\$10,000.00			
·										
Bob Dowden memorial Dinner net to Camp Tailtwister	\$100.00	\$8,000.00 \$100.00	\$573.00	\$33,210.48 \$573.00		\$100.00	\$36,000.00 \$100.00			
Tailtwister	\$100.00	\$100.00	\$573.00	\$573.00		\$100.00	\$100.00			
Total - Texas Lions Camp	\$65,940.00	\$65,940.00	\$101,453.50	\$101,453.50	\$-00	\$93,623.00	\$93,623.00	\$-00	\$0.0	
Lions Eye Bank of Texas										
Balance brought forward from 2019-2020 Administration					\$-00					
100% Charitable Contribution	\$8,200.00	\$8,200.00	\$7,470.00	\$7,470.00	V 00	\$7,665.00	\$7,665.00	_		
Special Donation	ψο,Ξου.σο	ψο,Ξοσίσο	\$1,000.00	\$1,000.00	1	ψ.,σσσ.σσ	ψ.,οσσ.σσ			
Tail Twister			+ 1,000100	¥ 1,000100						
Total - Lions Eye Bank of Texas	\$8,200.00	\$8,200.00	\$8,470.00	\$8,470.00	\$-00	\$7,665.00	\$7,665.00	\$-00	\$0.00	
	ψ0,200.00	ψ0,200.00	\$0,470.00	ψ0,470.00	ψ-00	\$1,000.00	ψ1,005.00	ψ-00	Ψ0.00	
Texas Lions Foundation										
Balance brought forward from 2019-2020 Administration	40.000.00	A		40.000.00	\$-00	40.000.00	^			
100% Charitable Contribution	\$3,280.00	\$3,280.00	\$2,988.00	\$2,988.00	-	\$3,066.00	\$3,066.00			
Special Donation Total - Texas Lions Foundation	\$3,280.00	\$3,280.00	\$2,988.00	\$2,988.00	\$-00	\$3,066.00	\$3,066.00	\$-00	\$0.00	
	ψ0,200.00	ψ5,200.00	ΨΣ,300.00	Ψ2,300.00	Ψ 00	ψο,σσσ.σσ	ψυ,σου.σο	Ψ 00	Ψ0.00	
Lions Clubs International Foundation					¢ 00					
Balance brought forward from 2019-2020 Administration 100% Charitable Contribution	\$3,280.00	\$3,280.00	\$2,968.00	\$2,968.00	\$-00	\$3,066.00	\$3,066.00			
Contributing Club	\$3,200.00	φ3,200.00	\$2,966.00	\$2,900.00		\$3,000.00	\$3,000.00			
Measles Pin Sales					1					
LCIF Grant			\$14,628.58	\$14,628.58	0					
Total - Lions Clubs International Foundation	\$3,280.00	\$3,280.00	\$17,596.58	\$17,596.58	\$-00	\$3,066.00	\$3,066.00	\$-00	\$0.00	
	, . ,	, , , , , , , , , , , ,	, ,	, ,	+	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,	, . ·	73.00	
Lighthouse of Houston - Operations Fund Balance brought forward from 2019-2020 Administration					\$-00					
100% Charitable Contribution	\$1,640.00	\$1,640.00	\$1,484.00	\$1,484.00	φ-00	\$1,533.00	\$1,533.00			
Tail Twister	ψ1,040.00	ψ1,040.00	ψ1,404.00	ψ1,+04.00	<u>, </u>	ψ1,000.00	ψ1,000.00			
	04.010.05	M 4 2.12 2-	A4 121 2	A4 121 25	***	A4 500 05	A4 = 22 25			
Total - Lighthouse of Houston - Operating Fund	\$1,640.00	\$1,640.00	\$1,484.00	\$1,484.00	\$-00	\$1,533.00	\$1,533.00	\$-00	\$0.00	
Leader Dogs for the Blind										
Balance brought forward from 2019-2020 Administration					\$-00					

								Report Date	7/16/2020
	Budgeted 2	2019 - 2020	<i>-</i>	ctual 2019-2020		Budgeted 2	2020 - 2021		0000 0004
Fund Account	Income	Expenses	Income	Expenses	Balance	Income	Expenses	Estimated Balance	2020-2021 Variance
100% Charitable Contribution	\$3,280.00	\$3,280.00	\$2,938.00	\$2,938.00	"	\$2,299.50	\$2,299.50		
Special Fund Raising Project - Building									
Total - Leader Dogs for the Blind	\$3,280.00	\$3,280.00	\$2,938.00	\$2,938.00	\$-00	\$2,299.50	\$2,299.50	\$-00	\$0.00
World Services for the Blind									
Balance brought forward from 2019-2020 Administration					\$-00				
100% Charitable Contribution	\$1,640.00	\$1,640.00	\$1,484.00	\$1,484.00		\$1,533.00	\$1,533.00		
Total - Lions World Services of the Blind	\$1,640.00	\$1,640.00	\$1,484.00	\$1,484.00	\$-00	\$1,533.00	\$1,533.00	\$-00	\$0.00
Sxubtotal Charities	\$96,190.00	\$99,460.00	\$154,064.00	\$151,397.58	\$20,220.92	\$122,919.50	\$125,185.50	\$17,954.92	\$(2,266.00)
Income & Expenses	\$160,384.75	\$179,733.75	\$208,255.89	\$198,176.07	\$137,779.39	\$184,264.50	\$194,313.00	\$127,730.89	\$(10,048.50)