

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

Fund Account	Budgeted 2019 - 2020		Actual 2019-2020			Budgeted 2020 - 2021		Estimated Balance	2020-2021 Variance
	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
<b>District Administration</b>									
Reserved 10% of per capita tax (dues)					\$1,757.53				
Surplus from Prior Administration					\$34,846.15				
<b>Balance brought forward from Prior Administration</b>					\$36,603.68				
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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		
Travel		\$1,250.00		\$550.24			\$1,250.00		
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		
Leadership Forum		\$750.00		\$778.04			\$750.00		
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		
Miscellaneous		\$250.00					\$250.00		
Directors									
TLC 2nd Year Director		\$750.00					\$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									
Audit/Review		\$-00					\$2,000.00		
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							



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	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
Program/Booklet Ads	\$3,000.00	\$750.00	\$1,125.00			\$3,000.00	\$750.00		
<b>Total - District Convention</b>	<b>\$20,899.00</b>	<b>\$24,550.00</b>	<b>\$10,816.25</b>	<b>\$9,488.59</b>	<b>\$18,208.85</b>	<b>\$21,063.00</b>	<b>\$24,550.00</b>	<b>\$14,721.85</b>	<b>(\$3,487.00)</b>
<b>Subtotal Administration &amp; Convention</b>	<b>\$40,501.00</b>	<b>\$53,600.00</b>	<b>\$32,665.45</b>	<b>\$27,634.19</b>	<b>\$73,431.09</b>	<b>\$39,060.00</b>	<b>\$42,525.00</b>	<b>\$69,966.09</b>	<b>\$(3,465.00)</b>
<b>MD-2 State Administration</b>									
<b>Balance brought forward from 2019-2020 Administration</b>						<b>\$-00</b>			
Dues	\$11,455.50	\$11,455.50	\$10,984.75	\$10,984.75		\$10,689.00	\$10,689.00		
<b>Total - MD-2 Texas Dues</b>	<b>\$11,455.50</b>	<b>\$11,455.50</b>	<b>\$10,984.75</b>	<b>\$10,984.75</b>	<b>\$-00</b>	<b>\$10,689.00</b>	<b>\$10,689.00</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>MD-2 Promote Texas Fund</b>									
<b>Balance brought forward from 2019-2020 Administration</b>						<b>\$-00</b>			
Dues	\$818.25	\$818.25	\$784.69	\$784.69		\$763.50	\$763.50		
<b>Total - MD-2 Texas Dues</b>	<b>\$818.25</b>	<b>\$818.25</b>	<b>\$784.69</b>	<b>\$784.69</b>	<b>\$-00</b>	<b>\$763.50</b>	<b>\$763.50</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Subtotal MD-2</b>	<b>\$12,273.75</b>	<b>\$12,273.75</b>	<b>\$11,769.44</b>	<b>\$11,769.44</b>	<b>\$-00</b>	<b>\$11,452.50</b>	<b>\$11,452.50</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Camper Transportation</b>									
<b>Balance brought forward from 2019-2020 Administration</b>						<b>\$7,477.98</b>			
Club Contributions	\$6,000.00		\$4,450.00			\$6,000.00			
Tail Twister									
Bus contracts		\$7,500.00		\$207.69			\$7,500.00		
Meals		\$400.00					\$400.00		
<b>Total - Camper Transportation</b>	<b>\$6,000.00</b>	<b>\$7,900.00</b>	<b>\$4,450.00</b>	<b>\$207.69</b>	<b>\$11,720.29</b>	<b>\$6,000.00</b>	<b>\$7,900.00</b>	<b>\$9,820.29</b>	<b>(\$1,900.00)</b>
<b>Lions Quest</b>									
<b>Balance brought forward from 2019-2020 Administration</b>						<b>\$11,114.84</b>			
Expenses				\$355.11					
<b>Total - Lions Quest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.11</b>	<b>\$10,759.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,759.73</b>	<b>\$0.00</b>
<b>Youth Outreach</b>									
<b>Balance brought forward from 2019-2020 Administration</b>						<b>\$5,248.80</b>			
Peace Poster Contest -		\$500.00		\$355.32			\$500.00		
<b>Total - Youth Outreach</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$355.32</b>	<b>\$4,893.48</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$4,393.48</b>	<b>(\$500.00)</b>
<b>Opportunities for Youth - Youth Contests</b>									
<b>Balance brought forward from 2019-2020 Administration</b>						<b>\$17,903.62</b>			
100% Charitable Contributions	\$4,920.00		\$4,407.00			\$3,832.50			
Club Entry Fees & Contributions	\$500.00		\$900.00			\$1,000.00			
District Contest Expenses		\$250.00		\$1,206.74			\$1,500.00		
State Contest Entry Fees		\$750.00		\$750.00			\$750.00		
State Contest Contestant & Chaperone Expenses		\$500.00							
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		

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<b>Fund Account</b>	Budgeted 2019 - 2020		Actual 2019-2020			Budgeted 2020 - 2021		Estimated	2020-2021
	Income	Expenses	Income	Expenses	Balance	Income	Expenses	Balance	Variance
<b>Total - Youth Contrast Scholarships</b>	\$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)
<b>Subtotal Youth Oriented Funds</b>	\$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)
<b>Total District Funding</b>	\$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)
<b>Promote District 2-S2</b>									
<b>Balance brought forward from 2019-2020 Administration</b>					\$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		
<b>Total - Promote District 2-S2</b>	\$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)
<b>Humanitarian Relief Fund</b>									
<b>Balance brought forward from 2019-2020 Administration</b>					\$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						
Transfer to Liability			\$1,407.00	\$1,407.00					
<b>Total - Humanitarian Relief Fund</b>	\$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)
<b>Hearing and Speech Action</b>									
<b>Balance brought forward from 2019-2020 Administration</b>					\$2,627.79				
Contributions - not part of 100% in 2012-2013									
Hearing Aids		\$500.00					\$500.00		
<b>Total - Hearing and Speech Action</b>	\$-00	\$-00	\$-00	\$-00	\$2,627.79	\$-00	\$500.00	\$2,127.79	(\$500.00)
<b>Sight Conservation &amp; Work with the Blind</b>									
<b>Balance brought forward from 2019-2020 Administration</b>					\$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									
<b>Total - Sight Conservation</b>	\$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
<b>Lighthouse of Houston - Activity Fund</b>									
<b>Balance brought forward from 2019-2020 Administration</b>					\$2,641.26				
100% Charitable Contribution	\$-00					\$-00			
Blind Fury Racing Team		\$1,000.00							
Go Texas Rodeo				\$818.53					
Halloween Party				\$766.68					
<b>Total - Lighthouse of Houston - Activity Fund</b>	\$-00	\$1,000.00	\$-00	\$1,585.21	\$1,056.05	\$-00	\$-00	\$1,056.05	\$0.00

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	Income	Expenses	Income	Expenses	Balance	Income	Expenses		
<b>Disaster Relief Fund</b>									
Balance brought forward from 2019-2020 Administration					\$8.63				
Diaster Relief			\$5,790.00	\$3,032.73					
<b>Total - Disaster Relief Fund</b>	<b>\$-00</b>	<b>\$-00</b>	<b>\$5,790.00</b>	<b>\$3,032.73</b>	<b>\$2,765.90</b>	<b>\$-00</b>	<b>\$-00</b>	<b>\$2,765.90</b>	<b>\$0.00</b>
<b>Texas Lions Camp</b>									
Balance brought forward from 2019-2020 Administration					\$-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									
Bob Dowden Memorial Receipts	\$15,000.00		\$46,594.00			\$46,000.00			
Bob Dowden Memorial Dinner expenses		\$7,000.00		\$13,383.52			\$10,000.00		
Bob Dowden memorial Dinner net to Camp		\$8,000.00		\$33,210.48			\$36,000.00		
Tailtwister	\$100.00	\$100.00	\$573.00	\$573.00		\$100.00	\$100.00		
<b>Total - Texas Lions Camp</b>	<b>\$65,940.00</b>	<b>\$65,940.00</b>	<b>\$101,453.50</b>	<b>\$101,453.50</b>	<b>\$-00</b>	<b>\$93,623.00</b>	<b>\$93,623.00</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Lions Eye Bank of Texas</b>									
Balance brought forward from 2019-2020 Administration					\$-00				
100% Charitable Contribution	\$8,200.00	\$8,200.00	\$7,470.00	\$7,470.00		\$7,665.00	\$7,665.00		
Special Donation			\$1,000.00	\$1,000.00					
Tail Twister									
<b>Total - Lions Eye Bank of Texas</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$8,470.00</b>	<b>\$8,470.00</b>	<b>\$-00</b>	<b>\$7,665.00</b>	<b>\$7,665.00</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Texas Lions Foundation</b>									
Balance brought forward from 2019-2020 Administration					\$-00				
100% Charitable Contribution	\$3,280.00	\$3,280.00	\$2,988.00	\$2,988.00		\$3,066.00	\$3,066.00		
Special Donation									
<b>Total - Texas Lions Foundation</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>\$2,988.00</b>	<b>\$2,988.00</b>	<b>\$-00</b>	<b>\$3,066.00</b>	<b>\$3,066.00</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Lions Clubs International Foundation</b>									
Balance brought forward from 2019-2020 Administration					\$-00				
100% Charitable Contribution	\$3,280.00	\$3,280.00	\$2,968.00	\$2,968.00		\$3,066.00	\$3,066.00		
Contributing Club									
Measles Pin Sales									
LCIF Grant			\$14,628.58	\$14,628.58					
<b>Total - Lions Clubs International Foundation</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>\$17,596.58</b>	<b>\$17,596.58</b>	<b>\$-00</b>	<b>\$3,066.00</b>	<b>\$3,066.00</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Lighthouse of Houston - Operations Fund</b>									
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		
Tail Twister									
<b>Total - Lighthouse of Houston - Operating Fund</b>	<b>\$1,640.00</b>	<b>\$1,640.00</b>	<b>\$1,484.00</b>	<b>\$1,484.00</b>	<b>\$-00</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>Leader Dogs for the Blind</b>									
Balance brought forward from 2019-2020 Administration					\$-00				

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	<b>Income</b>	<b>Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>	<b>Variance</b>
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									
<b>Total - Leader Dogs for the Blind</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>\$2,938.00</b>	<b>\$2,938.00</b>	<b>\$-00</b>	<b>\$2,299.50</b>	<b>\$2,299.50</b>	<b>\$-00</b>	<b>\$0.00</b>
<b>World Services for the Blind</b>									
<b>Balance brought forward from 2019-2020 Administration</b>					<b>\$-00</b>				
100% Charitable Contribution	\$1,640.00	\$1,640.00	\$1,484.00	\$1,484.00		\$1,533.00	\$1,533.00		
<b>Total - Lions World Services of the Blind</b>	<b>\$1,640.00</b>	<b>\$1,640.00</b>	<b>\$1,484.00</b>	<b>\$1,484.00</b>	<b>\$-00</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$-00</b>	<b>\$0.00</b>
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)
<b>Income &amp; Expenses</b>	<b>\$160,384.75</b>	<b>\$179,733.75</b>	<b>\$208,255.89</b>	<b>\$198,176.07</b>	<b>\$137,779.39</b>	<b>\$184,264.50</b>	<b>\$194,313.00</b>	<b>\$127,730.89</b>	<b>\$(10,048.50)</b>