

## Lions District 2-S2 Profit & Loss Budget vs. Actual July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>District Admin - Income</b>			
Dues - District Admin Fund	5,830.00	4,038.00	1,792.00
Interest - Admin	0.00	20.00	(20.00)
Lapel Pin Sales	0.00	0.00	0.00
<b>MERL team</b>			
<b>Extension</b>			
Membership Growth Award	0.00	0.00	0.00
<b>Total Extension</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total MERL team</b>	0.00	0.00	0.00
<b>Gifts &amp; Awards</b>			
DG gift contributions	0.00	0.00	0.00
<b>Total Gifts &amp; Awards</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Newsletter ads</b>	0.00	200.00	(200.00)
<b>Total District Admin - Income</b>	<u>5,830.00</u>	<u>4,258.00</u>	<u>1,572.00</u>
<b>Conference &amp; Convention Income</b>			
<b>Mid-Winter Conference</b>			
Registration	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00
<b>Total Mid-Winter Conference</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>District Convention</b>			
Auction Items	0.00	0.00	0.00
Booklet Ads	200.00	0.00	200.00
Dues - District Convention Fund	1,588.50	1,099.00	489.50
Hospitality Rooms	500.00		
Registration	0.00	0.00	0.00
PDG Association	0.00	0.00	0.00
<b>Total District Convention</b>	<u>2,288.50</u>	<u>1,099.00</u>	<u>1,189.50</u>
<b>Total Conference &amp; Convention Income</b>	<u>2,288.50</u>	<u>1,099.00</u>	<u>1,189.50</u>
<b>Promote District 2-S2 - Income</b>			
100% Contribution	557.00	368.00	189.00
<b>Total Promote District 2-S2 - Income</b>	<u>557.00</u>	<u>368.00</u>	<u>189.00</u>
<b>Camper Bus - Income</b>			
Tail Twister	0.00	0.00	0.00
Club Contributions	250.00		
<b>Total Camper Bus - Income</b>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
<b>Humanitarian Relief</b>			
HRF Matching grants	1,390.78	600.00	790.78
Interest	0.00	0.00	0.00
100 % - Humanitarian Relief	557.00	367.00	190.00
<b>Total Humanitarian Relief</b>	<u>1,947.78</u>	<u>967.00</u>	<u>980.78</u>
<b>Sight Conservation - Income</b>			
Special Donation	1,000.00		

## Lions District 2-S2 Profit & Loss Budget vs. Actual July through August 2018

	Jul - Aug 18	Budget	\$ Over Budget
100% - Sight Conservation	557.00	367.00	190.00
<b>Total Sight Conservation - Income</b>	<b>1,557.00</b>	<b>367.00</b>	<b>1,190.00</b>
<b>LightHouse Activity Fund</b>			
Drawing	0.00	0.00	0.00
100% - Lighthouse (Activity)	0.00	0.00	0.00
<b>Total LightHouse Activity Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Opp for Youth - Income</b>			
100% - Opportunites for Youth	1,623.00	1,103.00	520.00
Entry Fees	0.00	0.00	0.00
Other Donations	0.00	500.00	(500.00)
<b>Total Opp for Youth - Income</b>	<b>1,623.00</b>	<b>1,603.00</b>	<b>20.00</b>
<b>MD-2 State Admin - Income</b>			
Dues - MD-2 Admin	3,710.00	2,568.25	1,141.75
<b>Total MD-2 State Admin - Income</b>	<b>3,710.00</b>	<b>2,568.25</b>	<b>1,141.75</b>
<b>MD-2 Promote TX - Income</b>			
Dues - Promote Texas	265.01	184.50	80.51
<b>Total MD-2 Promote TX - Income</b>	<b>265.01</b>	<b>184.50</b>	<b>80.51</b>
<b>Texas Lions Camp - Income</b>			
Dues - Texas Lions Camp	11,140.50	7,726.00	3,414.50
Texas Lions Camp 100 %	5,860.00	3,679.00	2,181.00
<b>Bob Dowden Dinner</b>			
Cash for Camp	2,022.00		
Auction Income	0.00	0.00	0.00
Dinner tickets	0.00	0.00	0.00
Fund raising activities	0.00	0.00	0.00
General Donations	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00
<b>Total Bob Dowden Dinner</b>	<b>2,022.00</b>	<b>0.00</b>	<b>2,022.00</b>
Tail Twister	11.20	0.00	11.20
<b>Total Texas Lions Camp - Income</b>	<b>19,033.70</b>	<b>11,405.00</b>	<b>7,628.70</b>
<b>LEBT - Income</b>			
Tail Twister	11.20		
100% - Lions Eye Bank of Texas	2,785.00	1,840.00	945.00
<b>Total LEBT - Income</b>	<b>2,796.20</b>	<b>1,840.00</b>	<b>956.20</b>
<b>Texas Lions Foun - Income</b>			
Disaster Grant	0.00	735.00	(735.00)
100% - Texas Lions Foundation	1,114.00	0.00	1,114.00
<b>Total Texas Lions Foun - Income</b>	<b>1,114.00</b>	<b>735.00</b>	<b>379.00</b>
<b>Disaster Relief</b>			
Bedding	0.00	0.00	0.00
Blanket Project	0.00	0.00	0.00
Family Holiday Spirit Grant	0.00	0.00	0.00
Medical Expenses	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00

## Lions District 2-S2 Profit & Loss Budget vs. Actual July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Restoration	0.00	0.00	0.00
Task Force Donation	0.00	0.00	0.00
Disaster Relief - Other	0.00	0.00	0.00
<b>Total Disaster Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LCIF - Income</b>			
MD-2 Diaster Grant	0.00	0.00	0.00
Contributing Club	0.00	0.00	0.00
Melvin Jones Fellow Drawing	0.00	0.00	0.00
Measles Pin Sales	0.00	0.00	0.00
LCIF Grant	0.00	0.00	0.00
100% - LCIF	1,114.00	735.00	379.00
<b>Total LCIF - Income</b>	<b>1,114.00</b>	<b>735.00</b>	<b>379.00</b>
<b>Lighthouse Operations Fund</b>			
Tail Twister	11.20		
100% - Lighthouse Operations	557.00	367.00	190.00
Special Donation	0.00	0.00	0.00
<b>Total Lighthouse Operations Fund</b>	<b>568.20</b>	<b>367.00</b>	<b>201.20</b>
<b>Leader Dog - Income</b>			
100% - Leader Dog	1,082.00	735.00	347.00
<b>Total Leader Dog - Income</b>	<b>1,082.00</b>	<b>735.00</b>	<b>347.00</b>
<b>WSB - Income</b>			
100% - WSB	541.00	367.00	174.00
<b>Total WSB - Income</b>	<b>541.00</b>	<b>367.00</b>	<b>174.00</b>
<b>Total Income</b>	<b>44,277.39</b>	<b>27,598.75</b>	<b>16,678.64</b>
<b>Gross Profit</b>	<b>44,277.39</b>	<b>27,598.75</b>	<b>16,678.64</b>
<b>Expense</b>			
<b>District Admin - Expenses</b>			
10 % Reserve	0.00	403.80	(403.80)
Audit	0.00	0.00	0.00
IPDG Int'l Convention Expense	0.00	2,000.00	(2,000.00)
Chaplin	0.00	0.00	0.00
Cultural & Community	0.00	0.00	0.00
1st VDG District Expenses	460.93	350.00	110.93
2nd VDG District Expenses	432.25	250.00	182.25
2nd VDG Expenses - Leadership	0.00	0.00	0.00
Lapel Pins	0.00	0.00	0.00
LEO Expenses	0.00	0.00	0.00
<b>USA/Canada Forum</b>			
1st Vice Governor	0.00	0.00	0.00
2nd Vice Governor	0.00	0.00	0.00
District Governor	0.00	0.00	0.00
USA/Canada Forum - Other	0.00	0.00	0.00
<b>Total USA/Canada Forum</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Global Leadership</b>			

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Leadership Development	0.00	0.00	0.00
<b>Total Global Leadership</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Global Membership</b>			
Membership	0.00	0.00	0.00
Extension			
New Club Equipment	0.00	0.00	0.00
Workshop	0.00	0.00	0.00
Charter Member Fees	0.00	0.00	0.00
<b>Total Extension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Global Membership</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Global Service Team</b>	0.00	0.00	0.00
<b>Audio Visual Equipment</b>	0.00	0.00	0.00
<b>Bank Supplies &amp; Service Charges</b>	0.00	0.00	0.00
<b>Cabinet Meetings</b>	42.79	50.00	(7.21)
<b>Committee Chair Exp</b>			
Camp Dir - 1st Yr	0.00	100.00	(100.00)
Camp Dir - 2nd Yr	0.00	100.00	(100.00)
<b>Total Committee Chair Exp</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>District Directory</b>	33.76	500.00	(466.24)
<b>Memorials</b>	0.00	0.00	0.00
<b>Gifts &amp; Awards</b>			
State Hall of Fame	0.00	0.00	0.00
Cabinet Service	149.33		
DG Gift from Cabinet & Clubs	0.00	0.00	0.00
Hall of Fame	0.00	0.00	0.00
<b>Total Gifts &amp; Awards</b>	<b>149.33</b>	<b>0.00</b>	<b>149.33</b>
<b>E-mail, Survey &amp; Event Mktg</b>	0.00	0.00	0.00
<b>Newsletter Printing</b>	0.00	0.00	0.00
<b>Office Supplies</b>	51.96	100.00	(48.04)
<b>Postage, Mailing Service</b>	22.05	40.00	(17.95)
<b>Printing and Copying</b>	0.00	0.00	0.00
<b>QuickBooks</b>	0.00	0.00	0.00
<b>Surety Bond</b>	0.00	150.00	(150.00)
<b>Miscellaneous</b>	348.00	0.00	348.00
<b>Total District Admin - Expenses</b>	<b>1,541.07</b>	<b>4,043.80</b>	<b>(2,502.73)</b>
<b>Conference &amp; Convention Expense</b>			
<b>Mid-Winter Conference</b>			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	0.00	0.00	0.00
Food/Beverage	0.00	0.00	0.00
Mailing/Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Registration	0.00	0.00	0.00
Speaker	0.00	0.00	0.00

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Venue Rent	0.00	0.00	0.00
<b>Total Mid-Winter Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>District Convention</b>			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	0.00	0.00	0.00
Decorations/Flowers	0.00	0.00	0.00
Entertainment	(52.00)	0.00	(52.00)
Food/Beverage	0.00	0.00	0.00
Hospitality Rooms	0.00	0.00	0.00
Mailing/Postage	0.00	0.00	0.00
Printing	165.62	0.00	165.62
Program Booklet	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Venue	0.00	0.00	0.00
Web processing	0.00	0.00	0.00
<b>Total District Convention</b>	<b>113.62</b>	<b>0.00</b>	<b>113.62</b>
<b>Total Conference &amp; Convention Expense</b>	<b>113.62</b>	<b>0.00</b>	<b>113.62</b>
<b>Promote 2-S2 - Expenses</b>			
Camp Director Boards	0.00	0.00	0.00
Centennial Celebration			
Houston Rodeo Parade Entry	0.00	0.00	0.00
<b>Total Centennial Celebration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Camper Backpacks	0.00	0.00	0.00
Camp Brochures	0.00	0.00	0.00
Float	0.00	0.00	0.00
New Club Marketing	0.00	0.00	0.00
PR & Advertising	0.00	0.00	0.00
Website	174.98	50.00	124.98
<b>Total Promote 2-S2 - Expenses</b>	<b>174.98</b>	<b>50.00</b>	<b>124.98</b>
<b>Camper Transport - Expenses</b>			
Bus Contract	0.00	0.00	0.00
Meals/Food	0.00	0.00	0.00
<b>Total Camper Transport - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hearing &amp; Speech - Expenses</b>			
Hearing Aids	0.00	0.00	0.00
<b>Total Hearing &amp; Speech - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Humanitarian Relief Expenses</b>			
Humanitarian Relief Grant Pay	3,044.66	1,200.00	1,844.66
Humanitarian Relief Grant Pay		8,000.00	(8,000.00)
Humanitarian Relief 100 % Pay	0.00	0.00	0.00
<b>Total Humanitarian Relief Expenses</b>	<b>3,044.66</b>	<b>9,200.00</b>	<b>(6,155.34)</b>
<b>Sight Conservation - Expenses</b>			
Eye Exams & Glasses	483.00	500.00	(17.00)
<b>Total Sight Conservation - Expenses</b>	<b>483.00</b>	<b>500.00</b>	<b>(17.00)</b>

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Lighthouse Activity - Expenses</b>			
Blind Fury Racing Team	0.00	0.00	0.00
Christmas Shopping Trip	0.00	0.00	0.00
<b>Total Lighthouse Activity - Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Lions Quest - Expenses</b>			
Teacher Curr Lits	0.00	0.00	0.00
<b>Total Lions Quest - Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Youth Outreach</b>			
Peace Poster	0.00	0.00	0.00
<b>Total Youth Outreach</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Opp for Youth - Expenses</b>			
District Contest Expenses	0.00	0.00	0.00
<b>Scholarships Paid this Year</b>			
Diabetic Essay	1,000.00	1,500.00	(500.00)
Drug Awareness Speech	0.00	1,500.00	(1,500.00)
Outstanding Youth	1,000.00	1,500.00	(500.00)
<b>Total Scholarships Paid this Year</b>	<u>2,000.00</u>	<u>4,500.00</u>	<u>(2,500.00)</u>
<b>State Contests</b>			
State Entry Fees	0.00	0.00	0.00
Contest & Chaperone expense	0.00	0.00	0.00
<b>Total State Contests</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Opp for Youth - Expenses</b>	<u>2,000.00</u>	<u>4,500.00</u>	<u>(2,500.00)</u>
<b>MD-2 State Admin - Payments</b>			
State Admin Dues - Prior Year	0.00	0.00	0.00
State Admin Dues	164.50	2,568.25	(2,403.75)
<b>Total MD-2 State Admin - Payments</b>	<u>164.50</u>	<u>2,568.25</u>	<u>(2,403.75)</u>
<b>MD-2 Promote TX - Payments</b>			
Promote Texas Dues	11.75	184.50	(172.75)
<b>Total MD-2 Promote TX - Payments</b>	<u>11.75</u>	<u>184.50</u>	<u>(172.75)</u>
<b>Texas Lions Camp - Payments</b>			
<b>Bob Dowden Memorial Dinner</b>			
Audio/Visual	0.00	0.00	0.00
Checks payable to TLC	0.00	0.00	0.00
Credit Card Service Charge	22.73	0.00	22.73
Dinner Expenses	0.00	0.00	0.00
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
Bob Dowden Net to TLC	0.00	0.00	0.00
<b>Total Bob Dowden Memorial Dinner</b>	<u>22.73</u>	<u>0.00</u>	<u>22.73</u>
TLC Dues	493.50	7,726.00	(7,232.50)
TLC Dues Payable Prior Year	0.00	0.00	0.00
Tailtwister	0.00	0.00	0.00

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July through August 2018

	<b>Jul - Aug 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
TLC 100% Payable	0.00	3,679.00	(3,679.00)
<b>Total Texas Lions Camp - Payments</b>	<b>516.23</b>	<b>11,405.00</b>	<b>(10,888.77)</b>
<b>LEBT - Payments</b>			
Special Donation Payable	0.00	0.00	0.00
LEBT 100 %	0.00	1,840.00	(1,840.00)
<b>Total LEBT - Payments</b>	<b>0.00</b>	<b>1,840.00</b>	<b>(1,840.00)</b>
<b>TX Lions Foundation - Payments</b>			
Emergeny Grant	0.00	0.00	0.00
TLF 100 %	0.00	735.00	(735.00)
<b>Total TX Lions Foundation - Payments</b>	<b>0.00</b>	<b>735.00</b>	<b>(735.00)</b>
<b>Disaster Relief Expenses</b>			
Family Holiday Spirit Exp	0.00	0.00	0.00
Medical Expenses	0.00	0.00	0.00
Public Donation Exp			
Bedding	0.00	0.00	0.00
Public Donation Exp - Other	0.00	0.00	0.00
<b>Total Public Donation Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Restoration - Homes	0.00	0.00	0.00
Task Force Donation	0.00	0.00	0.00
<b>Total Disaster Relief Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LCIF - Payments</b>			
Melvin Jones Drawing	0.00	0.00	0.00
LCIF Contribution Club	0.00	0.00	0.00
LCIF Emergency Grant			
Bank Service Charges	0.00	0.00	0.00
Vision Screening Equipment	0.00	0.00	0.00
Grant for school supplies	0.00	0.00	0.00
LCIF Emergency Expences	0.00	0.00	0.00
<b>Total LCIF Emergency Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Measle Pins Direct Payment	0.00	0.00	0.00
Measle Pins	0.00	0.00	0.00
LCIF 100 %	0.00	735.00	(735.00)
<b>Total LCIF - Payments</b>	<b>0.00</b>	<b>735.00</b>	<b>(735.00)</b>
<b>Lighthouse Ops - Payments</b>			
Special Donation	0.00	0.00	0.00
Lighthouse Ops 100%	0.00	367.00	(367.00)
<b>Total Lighthouse Ops - Payments</b>	<b>0.00</b>	<b>367.00</b>	<b>(367.00)</b>
<b>Leader Dog - Payments</b>			
Leader Dog 100 %	0.00	735.00	(735.00)
<b>Total Leader Dog - Payments</b>	<b>0.00</b>	<b>735.00</b>	<b>(735.00)</b>
<b>WSB - Payments</b>			
WSB 100%	0.00	367.00	(367.00)
<b>Total WSB - Payments</b>	<b>0.00</b>	<b>367.00</b>	<b>(367.00)</b>
<b>Total Expense</b>	<b>8,049.81</b>	<b>37,230.55</b>	<b>(29,180.74)</b>

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	36,227.58	(9,631.80)	45,859.38
Net Income	<u>36,227.58</u>	<u>(9,631.80)</u>	<u>45,859.38</u>



**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>District Admin - Income</b>	
Dues - District Admin Fund	17,947.00
Interest - Admin	125.00
Lapel Pin Sales	125.00
<b>MERL team</b>	
<b>Extension</b>	
Membership Growth Award	0.00
<b>Total Extension</b>	0.00
<b>Total MERL team</b>	0.00
<b>Gifts &amp; Awards</b>	
DG gift contributions	1,200.00
<b>Total Gifts &amp; Awards</b>	1,200.00
<b>Newsletter ads</b>	200.00
<b>Total District Admin - Income</b>	19,597.00
<b>Conference &amp; Convention Income</b>	
<b>Mid-Winter Conference</b>	
Registration	1,500.00
Sponsorships	0.00
<b>Total Mid-Winter Conference</b>	1,500.00
<b>District Convention</b>	
Auction Items	1,500.00
Booklet Ads	3,000.00
Dues - District Convention Fund	4,884.00
Hospitality Rooms	
Registration	10,000.00
PDG Association	0.00
<b>Total District Convention</b>	19,384.00
<b>Total Conference &amp; Convention Income</b>	20,884.00
<b>Promote District 2-S2 - Income</b>	
100% Contribution	1,635.00
<b>Total Promote District 2-S2 - Income</b>	1,635.00
<b>Camper Bus - Income</b>	
Tail Twister	6,000.00
<b>Club Contributions</b>	
<b>Total Camper Bus - Income</b>	6,000.00
<b>Humanitarian Relief</b>	
HRF Matching grants	4,000.00
Interest	10.00
100 % - Humanitarian Relief	1,635.00
<b>Total Humanitarian Relief</b>	5,645.00
<b>Sight Conservation - Income</b>	
Special Donation	

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
100% - Sight Conservation	1,635.00
<b>Total Sight Conservation - Income</b>	<b>1,635.00</b>
<b>LightHouse Activity Fund</b>	
Drawing	0.00
100% - Lighthouse (Activity)	0.00
<b>Total LightHouse Activity Fund</b>	<b>0.00</b>
<b>Opp for Youth - Income</b>	
100% - Opportunites for Youth	4,905.00
Entry Fees	0.00
Other Donations	500.00
<b>Total Opp for Youth - Income</b>	<b>5,405.00</b>
<b>MD-2 State Admin - Income</b>	
Dues - MD-2 Admin	11,420.50
<b>Total MD-2 State Admin - Income</b>	<b>11,420.50</b>
<b>MD-2 Promote TX - Income</b>	
Dues - Promote Texas	815.75
<b>Total MD-2 Promote TX - Income</b>	<b>815.75</b>
<b>Texas Lions Camp - Income</b>	
Dues - Texas Lions Camp	34,335.00
Texas Lions Camp 100 %	16,350.00
<b>Bob Dowden Dinner</b>	
Cash for Camp	
Auction Income	5,000.00
Dinner tickets	10,000.00
Fund raising activities	0.00
General Donations	0.00
Sponsorship	0.00
<b>Total Bob Dowden Dinner</b>	<b>15,000.00</b>
Tail Twister	100.00
<b>Total Texas Lions Camp - Income</b>	<b>65,785.00</b>
<b>LEBT - Income</b>	
Tail Twister	
100% - Lions Eye Bank of Texas	8,175.00
<b>Total LEBT - Income</b>	<b>8,175.00</b>
<b>Texas Lions Foun - Income</b>	
Disaster Grant	3,270.00
100% - Texas Lions Foundation	0.00
<b>Total Texas Lions Foun - Income</b>	<b>3,270.00</b>
<b>Disaster Relief</b>	
Bedding	0.00
Blanket Project	0.00
Family Holiday Spirit Grant	0.00
Medical Expenses	0.00
Public Donation	0.00

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
Restoration	0.00
Task Force Donation	0.00
Disaster Relief - Other	0.00
<b>Total Disaster Relief</b>	<b>0.00</b>
<b>LCIF - Income</b>	
MD-2 Diaster Grant	0.00
Contributing Club	0.00
Melvin Jones Fellow Drawing	0.00
Measles Pin Sales	0.00
LCIF Grant	0.00
100% - LCIF	3,270.00
<b>Total LCIF - Income</b>	<b>3,270.00</b>
<b>Lighthouse Operations Fund</b>	
Tail Twister	
100% - Lighthouse Operations	1,635.00
Special Donation	0.00
<b>Total Lighthouse Operations Fund</b>	<b>1,635.00</b>
<b>Leader Dog - Income</b>	
100% - Leader Dog	3,270.00
<b>Total Leader Dog - Income</b>	<b>3,270.00</b>
<b>WSB - Income</b>	
100% - WSB	1,635.00
<b>Total WSB - Income</b>	<b>1,635.00</b>
<b>Total Income</b>	<b>160,077.25</b>
<b>Gross Profit</b>	<b>160,077.25</b>
<b>Expense</b>	
<b>District Admin - Expenses</b>	
10 % Reserve	1,794.70
Audit	3,000.00
IPDG Int'l Convention Expense	2,000.00
Chaplin	300.00
Cultural & Community	200.00
1st VDG District Expenses	1,750.00
2nd VDG District Expenses	1,250.00
2nd VDG Expenses - Leadership	2,000.00
Lapel Pins	1,250.00
LEO Expenses	500.00
<b>USA/Canada Forum</b>	
1st Vice Governor	0.00
2nd Vice Governor	0.00
District Governor	0.00
USA/Canada Forum - Other	3,000.00
<b>Total USA/Canada Forum</b>	<b>3,000.00</b>
<b>Global Leadership</b>	

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
Leadership Development	300.00
<b>Total Global Leadership</b>	<b>300.00</b>
<b>Global Membersip</b>	
Membership	300.00
Extension	
New Club Equipment	0.00
Workshop	0.00
Charter Member Fees	0.00
<b>Total Extension</b>	<b>0.00</b>
<b>Total Global Membersip</b>	<b>300.00</b>
<b>Global Service Team</b>	300.00
<b>Audio Visual Equipment</b>	500.00
<b>Bank Supplies &amp; Service Charges</b>	100.00
<b>Cabinet Meetings</b>	200.00
<b>Committee Chair Exp</b>	
Camp Dir - 1st Yr	500.00
Camp Dir - 2nd Yr	500.00
<b>Total Committee Chair Exp</b>	<b>1,000.00</b>
<b>District Directory</b>	500.00
<b>Memorials</b>	100.00
<b>Gifts &amp; Awards</b>	
State Hall of Fame	0.00
Cabinet Service	
DG Gift from Cabinet & Clubs	1,200.00
Hall of Fame	150.00
<b>Total Gifts &amp; Awards</b>	<b>1,350.00</b>
<b>E-mail, Survey &amp; Event Mktg</b>	600.00
<b>Newsletter Printing</b>	0.00
<b>Office Supplies</b>	400.00
<b>Postage, Mailing Service</b>	150.00
<b>Printing and Copying</b>	100.00
<b>QuickBooks</b>	500.00
<b>Surety Bond</b>	150.00
<b>Miscellaneous</b>	1,000.00
<b>Total District Admin - Expenses</b>	<b>24,594.70</b>
<b>Conference &amp; Convention Expense</b>	
<b>Mid-Winter Conference</b>	
Audio/Visual	75.00
Credit Card fees	50.00
Food/Beverage	3,500.00
Mailing/Postage	75.00
Printing	0.00
Registration	0.00
Speaker	600.00

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
Venue Rent	1,000.00
<b>Total Mid-Winter Conference</b>	<b>5,300.00</b>
<b>District Convention</b>	
Audio/Visual	200.00
Credit Card fees	200.00
Decorations/Flowers	750.00
Entertainment	200.00
Food/Beverage	15,000.00
Hospitality Rooms	0.00
Mailing/Postage	700.00
Printing	0.00
Program Booklet	750.00
Speaker	750.00
Venue	700.00
Web processing	0.00
<b>Total District Convention</b>	<b>19,250.00</b>
<b>Total Conference &amp; Convention Expense</b>	<b>24,550.00</b>
<b>Promote 2-S2 - Expenses</b>	
Camp Director Boards	0.00
Centennial Celebration	
Houston Rodeo Parade Entry	0.00
<b>Total Centennial Celebration</b>	<b>0.00</b>
Camper Backpacks	0.00
Camp Brochures	500.00
Float	500.00
New Club Marketing	500.00
PR & Advertising	250.00
Website	200.00
<b>Total Promote 2-S2 - Expenses</b>	<b>1,950.00</b>
<b>Camper Transport - Expenses</b>	
Bus Contract	7,500.00
Meals/Food	400.00
<b>Total Camper Transport - Expenses</b>	<b>7,900.00</b>
<b>Hearing &amp; Speech - Expenses</b>	
Hearing Aids	500.00
<b>Total Hearing &amp; Speech - Expenses</b>	<b>500.00</b>
<b>Humanitarian Relief Expenses</b>	
Humanitarian Relief Grant Pay	
Humanitarian Relief Grant Pay	8,000.00
Humanitarian Relief 100 % Pay	0.00
<b>Total Humanitarian Relief Expenses</b>	<b>8,000.00</b>
<b>Sight Conservation - Expenses</b>	
Eye Exams & Glasses	1,250.00
<b>Total Sight Conservation - Expenses</b>	<b>1,250.00</b>

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
<b>Lighthouse Activity - Expenses</b>	
Blind Fury Racing Team	1,000.00
Christmas Shopping Trip	0.00
<b>Total Lighthouse Activity - Expenses</b>	1,000.00
<b>Lions Quest - Expenses</b>	
Teacher Curr Lits	0.00
<b>Total Lions Quest - Expenses</b>	0.00
<b>Youth Outreach</b>	
Peace Poster	500.00
<b>Total Youth Outreach</b>	500.00
<b>Opp for Youth - Expenses</b>	
District Contest Expenses	250.00
<b>Scholarships Paid this Year</b>	
Diabetic Essay	1,500.00
Drug Awareness Speech	1,500.00
Outstanding Youth	1,500.00
<b>Total Scholarships Paid this Year</b>	4,500.00
<b>State Contests</b>	
State Entry Fees	750.00
Contest & Chaperone expense	500.00
<b>Total State Contests</b>	1,250.00
<b>Total Opp for Youth - Expenses</b>	6,000.00
<b>MD-2 State Admin - Payments</b>	
State Admin Dues - Prior Year	0.00
State Admin Dues	11,420.50
<b>Total MD-2 State Admin - Payments</b>	11,420.50
<b>MD-2 Promote TX - Payments</b>	
Promote Texas Dues	815.75
<b>Total MD-2 Promote TX - Payments</b>	815.75
<b>Texas Lions Camp - Payments</b>	
<b>Bob Dowden Memorial Dinner</b>	
Audio/Visual	0.00
Checks payable to TLC	0.00
Credit Card Service Charge	0.00
Dinner Expenses	7,000.00
Drawing	0.00
Entertainment	0.00
Printing	0.00
Venue Rental	0.00
<b>Bob Dowden Net to TLC</b>	8,000.00
<b>Total Bob Dowden Memorial Dinner</b>	15,000.00
<b>TLC Dues</b>	34,335.00
<b>TLC Dues Payable Prior Year</b>	0.00
<b>Tailtwister</b>	100.00

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through August 2018

	Annual
	Budget
TLC 100% Payable	16,350.00
<b>Total Texas Lions Camp - Payments</b>	<b>65,785.00</b>
<b>LEBT - Payments</b>	
Special Donation Payable	0.00
LEBT 100 %	8,175.00
<b>Total LEBT - Payments</b>	<b>8,175.00</b>
<b>TX Lions Foundation - Payments</b>	
Emergency Grant	0.00
TLF 100 %	3,270.00
<b>Total TX Lions Foundation - Payments</b>	<b>3,270.00</b>
<b>Disaster Relief Expenses</b>	
Family Holiday Spirit Exp	0.00
Medical Expenses	0.00
Public Donation Exp	
Bedding	0.00
Public Donation Exp - Other	0.00
<b>Total Public Donation Exp</b>	<b>0.00</b>
Restoration - Homes	0.00
Task Force Donation	0.00
<b>Total Disaster Relief Expenses</b>	<b>0.00</b>
<b>LCIF - Payments</b>	
Melvin Jones Drawing	0.00
LCIF Contribution Club	0.00
LCIF Emergency Grant	
Bank Service Charges	0.00
Vision Screening Equipment	0.00
Grant for school supplies	0.00
LCIF Emergency Expences	0.00
<b>Total LCIF Emergency Grant</b>	<b>0.00</b>
Measle Pins Direct Payment	0.00
Measle Pins	0.00
LCIF 100 %	3,270.00
<b>Total LCIF - Payments</b>	<b>3,270.00</b>
<b>Lighthouse Ops - Payments</b>	
Special Donation	0.00
Lighthouse Ops 100%	1,635.00
<b>Total Lighthouse Ops - Payments</b>	<b>1,635.00</b>
<b>Leader Dog - Payments</b>	
Leader Dog 100 %	3,270.00
<b>Total Leader Dog - Payments</b>	<b>3,270.00</b>
<b>WSB - Payments</b>	
WSB 100%	1,635.00
<b>Total WSB - Payments</b>	<b>1,635.00</b>
<b>Total Expense</b>	<b>175,520.95</b>

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July through August 2018

	<u>Annual</u>
	<u>Budget</u>
Net Ordinary Income	<u>(15,443.70)</u>
Net Income	<u><u>(15,443.70)</u></u>