

Lions District 2-S2
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	115,139.95
Chase - Checking - 8521	
10 % Dues Reserved	578.07
Chase Bank - Checking	<u>26,582.98</u>
Total Chase - Checking - 8521	27,161.05
Chase Bank - HRF - Saving 8711	<u>13,325.60</u>
Total Checking/Savings	155,626.60
Accounts Receivable	
Accounts Receivable	<u>11.50</u>
Total Accounts Receivable	11.50
Other Current Assets	
Deposit - Margaritaville Lake R	3,200.00
Undeposited Funds	<u>1,485.00</u>
Total Other Current Assets	4,685.00
Total Current Assets	<u>160,323.10</u>
TOTAL ASSETS	<u>160,323.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	<u>8.63</u>
Total Other Current Liabilities	8.63
Total Current Liabilities	<u>8.63</u>
Total Liabilities	8.63
Equity	
Opening Balance Equity	163,793.12
Restricted Net Assets	-12,071.12
Net Income	<u>8,592.47</u>
Total Equity	<u>160,314.47</u>
TOTAL LIABILITIES & EQUITY	<u>160,323.10</u>

Lions District 2-S2
Source & Use of Funds
July through August 2021

	<u>Jul - Aug 21</u>
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	5,780.67
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
District Service Projects	100.00
Miscellaneous	116.20
Total District Admin - Income	6,496.87
Total Income	6,496.87
Gross Profit	6,496.87
Expense	
District Admin - Expenses	
District Gov Exp	
Miscellaneous	1.84
Total District Gov Exp	1.84
Director Expenses	
TLC Dir - 2nd Yr	554.10
Total Director Expenses	554.10
Administrative	
Cabinet Meetings	30.00
Postage, Mailing Service	22.20
Director-Officer Insurance	1,250.00
Total Administrative	1,302.20
Total District Admin - Expen...	1,858.14
Total Expense	1,858.14
Net Ordinary Income	4,638.73
Net Income	<u><u>4,638.73</u></u>

Lions District 2-S2
Fund Balances & Net Income
 July through August 2021

	<u>Opening Balance Equity</u>	<u>Restricted Net Assets</u>	<u>Net Income</u>	<u>Total Equity</u>	<u>TOTAL LIABILITIES & EQUITY</u>
District Administration	29,760.46	15,635.71	4,638.73	50,034.90	50,040.28
Conference & Convention	12,349.36	3,427.26	3,021.29	18,797.91	18,797.91
Promote District 2-S2	28,937.65	-20,348.51	-520.00	8,069.14	8,069.14
State Convention in 2-S2	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	3,593.96	8,626.33	0.00	12,220.29	12,220.29
Humanitarian Relief Fund	13,842.69	42.25	-460.55	13,424.39	13,419.01
Hearing and Speech	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
Sight Conservation	18,356.05	-16,042.20	497.00	2,810.85	2,810.85
Lighthouse - Activity	5,738.87	-4,957.82	0.00	781.05	781.05
Lions Quest	12,639.84	-2,355.11	0.00	10,284.73	10,284.73
Youth Outreach	6,406.00	-1,512.52	0.00	4,893.48	4,893.48
Opportunities for Youth	4,480.00	13,303.88	3.00	17,786.88	17,786.88
Texas Lions Camp	0.00	0.00	700.00	700.00	700.00
Disaster Relief Fund	0.00	1,490.27	0.00	1,490.27	1,498.90
Restoration	0.00	764.83	0.00	764.83	764.83
Veterans Support	0.00	0.00	713.00	713.00	713.00
TOTAL	<u>163,357.25</u>	<u>-11,635.25</u>	<u>8,592.47</u>	<u>160,314.47</u>	<u>160,323.10</u>

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Cash Basis

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
District Admin - Income			
Dues - District Admin Fund	5,780.67	6,500.00	(719.33)
Interest - Admin	0.00	58.32	(58.32)
MERL team			
Extension			
Membership Growth	500.00	500.00	0.00
Charter fees received	0.00	0.00	0.00
Total Extension	500.00	500.00	0.00
Total MERL team	500.00	500.00	0.00
District Service Projects	100.00	0.00	100.00
Gifts & Awards			
DG gift contributions	0.00	0.00	0.00
Total Gifts & Awards	0.00	0.00	0.00
Miscellaneous	116.20	0.00	116.20
Total District Admin - Income	6,496.87	7,058.32	(561.45)
Conference & Convention Income			
Mid-Winter Conference			
Registration	0.00	7,350.00	(7,350.00)
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	0.00	900.00	(900.00)
Advertising	1,450.00	2,000.00	(550.00)
Total Mid-Winter Conference	1,450.00	10,250.00	(8,800.00)
District Convention			
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	1,571.29	900.00	671.29
Registration	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
PDG Association	0.00	0.00	0.00
Total District Convention	1,571.29	900.00	671.29
Total Conference & Convention Income	3,021.29	11,150.00	(8,128.71)
Promote District 2-S2 - Income			
100% Contribution	480.00	88.00	392.00
Total Promote District 2-S2 - Income	480.00	88.00	392.00
Camper Bus - Income			
Club Contributions	0.00	0.00	0.00
Total Camper Bus - Income	0.00	0.00	0.00
Humanitarian Relief			
Special Donation	0.00	0.00	0.00
Clear to Liability	0.00	0.00	0.00
HRF Matching grants	1,250.00	1,300.00	(50.00)
Interest	0.45	0.34	0.11
100% - Humanitarian Relief	789.00	300.00	489.00
Total Humanitarian Relief	2,039.45	1,600.34	439.11
Sight Conservation - Income			
100% - Sight Conservation	566.00	175.00	391.00
Total Sight Conservation - Income	566.00	175.00	391.00
Veteran Support - Income			
100% - Veteran Support	713.00	300.00	413.00
Total Veteran Support - Income	713.00	300.00	413.00
Opp for Youth - Income			
100% - Opportunites for Youth	1,503.00	400.00	1,103.00
Entry Fees	0.00	0.00	0.00
Total Opp for Youth - Income	1,503.00	400.00	1,103.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
MD-2 State Admin - Income			
Dues - MD-2 Admin	3,650.60	1,900.00	1,750.60
Total MD-2 State Admin - Income	3,650.60	1,900.00	1,750.60
MD-2 Promote TX - Income			
Dues - Promote Texas - Prior Yr	0.00	0.00	0.00
Dues - Promote Texas	260.76	90.00	170.76
Total MD-2 Promote TX - Income	260.76	90.00	170.76
Texas Lions Camp - Income			
Polar Bear Challenge	0.00	0.00	0.00
Dues - Texas Lions Camp	10,831.06	10,059.00	772.06
Texas Lions Camp 100 %	7,590.00	5,570.00	2,020.00
Additional Contributions	60.00	0.00	60.00
Bob Dowden Dinner			
Cash for Camp	0.00	0.00	0.00
Auction Income	0.00	0.00	0.00
Dinner tickets	0.00	0.00	0.00
Direct TLC payment	0.00	0.00	0.00
Sponsorship	700.00	1,800.00	(1,100.00)
Total Bob Dowden Dinner	700.00	1,800.00	(1,100.00)
Tail Twister	188.00	16.66	171.34
Total Texas Lions Camp - Income	19,369.06	17,445.66	1,923.40
LEBT - Income			
100% - Lions Eye Bank of Texas	3,038.00	2,060.00	978.00
Special Donation	0.00	0.00	0.00
Total LEBT - Income	3,038.00	2,060.00	978.00
Texas Lions Foun - Income			
100% - Texas Lions Foundation	796.00	300.00	496.00
Total Texas Lions Foun - Income	796.00	300.00	496.00
Disaster Relief			
Imelda Relief	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00
Total Disaster Relief	0.00	0.00	0.00
LCIF - Income			
COVID-19	0.00	0.00	0.00
Melvin Jones Fellow Drawing	1,000.00	0.00	1,000.00
100% - LCIF	1,308.00	1,114.00	194.00
Total LCIF - Income	2,308.00	1,114.00	1,194.00
Lighthouse Operations Fund			
100% - Lighthouse Operations	742.00	400.00	342.00
Total Lighthouse Operations Fund	742.00	400.00	342.00
Leader Dog - Income			
100% - Leader Dog	770.00	400.00	370.00
Total Leader Dog - Income	770.00	400.00	370.00
WSB - Income			
100% - WSB	742.00	400.00	342.00
Total WSB - Income	742.00	400.00	342.00
Total Income	46,496.03	44,881.32	1,614.71
Gross Profit	46,496.03	44,881.32	1,614.71
Expense			
District Admin - Expenses			
IPDG Expenses			
Int'l Convention Expense	0.00	0.00	0.00
Total IPDG Expenses	0.00	0.00	0.00
District Gov Exp			
USA/Canada Forum	0.00	0.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
Miscellaneous	1.84	0.00	1.84
Total District Gov Exp	1.84	0.00	1.84
1st VDG Expenses			
USA/Canada Forum	0.00	0.00	0.00
Travel	0.00	0.00	0.00
MD-2 Meetings	0.00	0.00	0.00
MD-2 Convention	0.00	0.00	0.00
State and District Lapel Pins	0.00	0.00	0.00
Miscellaneous	0.00	41.66	(41.66)
1st VDG Expenses - Other	0.00	0.00	0.00
Total 1st VDG Expenses	0.00	41.66	(41.66)
2nd VDG Expenses			
USA/Canada Forum	0.00	0.00	0.00
Leadership Forum	0.00	0.00	0.00
Travel	0.00	0.00	0.00
MD-2 Meetings	0.00	0.00	0.00
MD-2 Convention	0.00	0.00	0.00
Miscellaneous	0.00	41.66	(41.66)
Total 2nd VDG Expenses	0.00	41.66	(41.66)
Director Expenses			
TLC Dir - 1st Yr	0.00	83.34	(83.34)
TLC Dir - 2nd Yr	554.10	83.34	470.76
LEO	0.00	83.34	(83.34)
Total Director Expenses	554.10	250.02	304.08
Global Action			
Global Leadership			
Leadership Development	0.00	41.66	(41.66)
Total Global Leadership	0.00	41.66	(41.66)
Global Membership			
Membership			
Chamber of Commerce Members...	0.00	500.00	(500.00)
Commemorative Vet. Coins	0.00	0.00	0.00
Zoom Pro License - Cyber Club	0.00	160.00	(160.00)
GLT-D Training/New Club Dev.	0.00	262.60	(262.60)
We Miss You Post Cards	0.00	500.00	(500.00)
Internet Service	0.00	0.00	0.00
New Member Event - Fall	0.00	1,500.00	(1,500.00)
New Member Event - Spring	0.00	0.00	0.00
Membership - Other	0.00	41.66	(41.66)
Membership - Other	0.00	0.00	0.00
Total Membership	0.00	2,964.26	(2,964.26)
Extension			
Charter Member Fees	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00
Total Global Membersip	0.00	2,964.26	(2,964.26)
Global Service Team	0.00	41.66	(41.66)
Total Global Action	0.00	3,047.58	(3,047.58)
Administrative			
Audit	0.00	0.00	0.00
Bank Supplies & Service Charges	0.00	0.00	0.00
Cabinet Meetings	30.00	250.00	(220.00)
Cabinet Service	0.00	0.00	0.00
Credit Card Fees	0.00	25.00	(25.00)
Office Supplies	0.00	0.00	0.00
DG Gift from Cabinet & Clubs	0.00	0.00	0.00
Postage, Mailing Service	22.20	41.66	(19.46)
State Hall of Fame	0.00	0.00	0.00
District Hall of Fame	0.00	0.00	0.00
Printing and Copying	0.00	16.66	(16.66)
QuickBooks	0.00	0.00	0.00
Surety Bond	0.00	250.00	(250.00)
Director-Officer Insurance	1,250.00	1,250.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
Memorials	0.00	0.00	0.00
District Directory	0.00	1,150.00	(1,150.00)
Total Administrative	1,302.20	2,983.32	(1,681.12)
Technology			
Hardware	0.00	0.00	0.00
Software Requirements	0.00	150.00	(150.00)
GoTo Meeting	0.00	0.00	0.00
Constant Contact	0.00	0.00	0.00
Total Technology	0.00	150.00	(150.00)
Marketing/Communication	0.00	250.00	(250.00)
Senior Leadership Forum	0.00	0.00	0.00
LEO Expenses	0.00	83.32	(83.32)
Miscellaneous	0.00	125.00	(125.00)
Total District Admin - Expenses	1,858.14	6,972.56	(5,114.42)
Conference & Convention Expense			
Mid-Winter Conference			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	0.00	0.00	0.00
Decorations	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
Speaker	0.00	0.00	0.00
Venue Rent	0.00	0.00	0.00
Total Mid-Winter Conference	0.00	0.00	0.00
District Convention			
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	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
Program Booklet	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Special Donation	0.00	0.00	0.00
Venue	0.00	0.00	0.00
Total District Convention	0.00	0.00	0.00
Total Conference & Convention Expense	0.00	0.00	0.00
Promote 2-S2 - Expenses			
District Service Project	1,000.00	0.00	1,000.00
Audio/Visual	0.00	0.00	0.00
Camp Brochures	0.00	0.00	0.00
Float	0.00	0.00	0.00
Grant Writing	0.00	0.00	0.00
New Club Marketing	0.00	83.32	(83.32)
PR & Advertising	0.00	41.66	(41.66)
Website	0.00	33.32	(33.32)
Total Promote 2-S2 - Expenses	1,000.00	158.30	841.70
Veteran Support			
Boots for Troops	0.00	300.00	(300.00)
Total Veteran Support	0.00	300.00	(300.00)
Camper Transport - Expenses			
Bus Contract	0.00	0.00	0.00
Meals/Food	0.00	0.00	0.00
Total Camper Transport - 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

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
Humanitarian Relief Expenses			
Checks	0.00	0.00	0.00
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	2,500.00	0.00	2,500.00
Humanitarian Relief 100 % Pay	0.00	300.00	(300.00)
Total Humanitarian Relief Expenses	2,500.00	300.00	2,200.00
Sight Conservation - Expenses			
Eye Exams & Glasses	69.00	0.00	69.00
Total Sight Conservation - Expenses	69.00	0.00	69.00
Lighthouse Activity - Expenses			
Halloween Party	0.00	0.00	0.00
Christmas Shopping Trip	0.00	0.00	0.00
Go Texas Rodeo	0.00	0.00	0.00
Lighthouse Activity - Expenses - Other	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	0.00	0.00	0.00
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
Youth Outreach			
Peace Poster	0.00	0.00	0.00
Total Youth Outreach	0.00	0.00	0.00
Opp for Youth - Expenses			
District Contest Expenses	0.00	0.00	0.00
Scholarships Paid this Year			
Diabetic Essay	500.00	500.00	0.00
Drug Awareness Speech	500.00	500.00	0.00
Outstanding Youth	500.00	500.00	0.00
Total Scholarships Paid this Year	1,500.00	1,500.00	0.00
State Contests			
State Entry Fees	0.00	0.00	0.00
Total State Contests	0.00	0.00	0.00
Total Opp for Youth - Expenses	1,500.00	1,500.00	0.00
MD-2 State Admin - Payments			
State Admin Dues	3,650.60	878.50	2,772.10
Total MD-2 State Admin - Payments	3,650.60	878.50	2,772.10
MD-2 Promote TX - Payments			
Promote Texas Dues	260.76	65.00	195.76
Total MD-2 Promote TX - Payments	260.76	65.00	195.76
Texas Lions Camp - Payments			
Polar Bear Plunge	0.00	0.00	0.00
Additional Contributions	0.00	0.00	0.00
Bob Dowden Memorial Dinner			
Audio/Visual	0.00	0.00	0.00
Checks payable to TLC	0.00	0.00	0.00
Credit Card Service Charge	0.00	0.00	0.00
Decorations	0.00	0.00	0.00
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
Bob Dowden Net to TLC	0.00	0.00	0.00
Total Bob Dowden Memorial Dinner	0.00	0.00	0.00
Special Donations	60.00	0.00	60.00
TLC 100% Payable	7,590.00	2,060.00	5,530.00
TLC Dues	10,831.06	2,635.50	8,195.56
Tailtwister	188.00	16.66	171.34
Total Texas Lions Camp - Payments	18,669.06	4,712.16	13,956.90

Lions District 2-S2
Profit & Loss Budget vs. Actual
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget
LEBT - Payments			
LEBT 100 %	3,038.00	2,060.00	978.00
Special Donation Payable	0.00	0.00	0.00
Total LEBT - Payments	3,038.00	2,060.00	978.00
TX Lions Foundation - Payments			
TLF 100 %	796.00	300.00	496.00
Total TX Lions Foundation - Payments	796.00	300.00	496.00
Disaster Relief Expenses			
COVID-19 Purchases	0.00	0.00	0.00
Restoration - Homes	0.00	0.00	0.00
Total Disaster Relief Expenses	0.00	0.00	0.00
LCIF - Payments			
COVID-19 Supplies	0.00	0.00	0.00
LCIF 100 %	1,308.00	1,114.00	194.00
Melvin Jones Drawing	1,000.00	0.00	1,000.00
LCIF Emergency Grant			
LCIF Emergency Expenses	0.00	0.00	0.00
Total LCIF Emergency Grant	0.00	0.00	0.00
Total LCIF - Payments	2,308.00	1,114.00	1,194.00
Lighthouse Ops - Payments			
Lighthouse Ops 100%	742.00	300.00	442.00
Total Lighthouse Ops - Payments	742.00	300.00	442.00
Leader Dog - Payments			
Leader Dog 100 %	770.00	300.00	470.00
Total Leader Dog - Payments	770.00	300.00	470.00
WSB - Payments			
WSB 100%	742.00	300.00	442.00
Total WSB - Payments	742.00	300.00	442.00
Total Expense	37,903.56	19,260.52	18,643.04
Net Ordinary Income	8,592.47	25,620.80	(17,028.33)
Net Income	8,592.47	25,620.80	(17,028.33)

Lions District 2-S2 Sources & Uses - All Funds

July through August 2021

	Jul - Aug 21
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	5,780.67
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
District Service Projects	100.00
Miscellaneous	116.20
Total District Admin - Income	6,496.87
Conference & Convention Income	
Mid-Winter Conference	
Advertising	1,450.00
Total Mid-Winter Conference	1,450.00
District Convention	
Dues - District Convention Fund	1,571.29
Total District Convention	1,571.29
Total Conference & Convention Inco...	3,021.29
Promote District 2-S2 - Income	
100% Contribution	480.00
Total Promote District 2-S2 - Income	480.00
Humanitarian Relief	
HRF Matching grants	1,250.00
Interest	0.45
100 % - Humanitarian Relief	789.00
Total Humanitarian Relief	2,039.45
Sight Conservation - Income	
100% - Sight Conservation	566.00
Total Sight Conservation - Income	566.00
Veteran Support - Income	
100% - Veteran Support	713.00
Total Veteran Support - Income	713.00
Opp for Youth - Income	
100% - Opportunitites for Youth	1,503.00
Total Opp for Youth - Income	1,503.00
MD-2 State Admin - Income	
Dues - MD-2 Admin	3,650.60
Total MD-2 State Admin - Income	3,650.60
MD-2 Promote TX - Income	
Dues - Promote Texas	260.76
Total MD-2 Promote TX - Income	260.76
Texas Lions Camp - Income	
Dues - Texas Lions Camp	10,831.06
Texas Lions Camp 100 %	7,590.00
Additional Contributions	60.00

Lions District 2-S2 Sources & Uses - All Funds

July through August 2021

	Jul - Aug 21
Bob Dowden Dinner Sponsorship	700.00
Total Bob Dowden Dinner	700.00
Tail Twister	188.00
Total Texas Lions Camp - Income	19,369.06
LEBT - Income 100% - Lions Eye Bank of Texas	3,038.00
Total LEBT - Income	3,038.00
Texas Lions Foun - Income 100% - Texas Lions Foundation	796.00
Total Texas Lions Foun - Income	796.00
LCIF - Income Melvin Jones Fellow Drawing 100% - LCIF	1,308.00
Total LCIF - Income	2,308.00
Lighthouse Operations Fund 100% - Lighthouse Operations	742.00
Total Lighthouse Operations Fund	742.00
Leader Dog - Income 100% - Leader Dog	770.00
Total Leader Dog - Income	770.00
WSB - Income 100% - WSB	742.00
Total WSB - Income	742.00
Total Income	46,496.03
Gross Profit	46,496.03
Expense	
District Admin - Expenses	
District Gov Exp	
Miscellaneous	1.84
Total District Gov Exp	1.84
Director Expenses	
TLC Dir - 2nd Yr	554.10
Total Director Expenses	554.10
Administrative	
Cabinet Meetings	30.00
Postage, Mailing Service	22.20
Director-Officer Insurance	1,250.00
Total Administrative	1,302.20
Total District Admin - Expenses	1,858.14
Promote 2-S2 - Expenses	
District Service Project	1,000.00
Total Promote 2-S2 - Expenses	1,000.00

Lions District 2-S2 Sources & Uses - All Funds

July through August 2021

	Jul - Aug 21
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	2,500.00
Total Humanitarian Relief Expenses	2,500.00
Sight Conservation - Expenses	
Eye Exams & Glasses	69.00
Total Sight Conservation - Expenses	69.00
Opp for Youth - Expenses	
Scholarships Paid this Year	
Diabetic Essay	500.00
Drug Awareness Speech	500.00
Outstanding Youth	500.00
Total Scholarships Paid this Year	1,500.00
Total Opp for Youth - Expenses	1,500.00
MD-2 State Admin - Payments	
State Admin Dues	3,650.60
Total MD-2 State Admin - Payments	3,650.60
MD-2 Promote TX - Payments	
Promote Texas Dues	260.76
Total MD-2 Promote TX - Payments	260.76
Texas Lions Camp - Payments	
Special Donations	60.00
TLC 100% Payable	7,590.00
TLC Dues	10,831.06
Tailtwister	188.00
Total Texas Lions Camp - Payments	18,669.06
LEBT - Payments	
LEBT 100 %	3,038.00
Total LEBT - Payments	3,038.00
TX Lions Foundation - Payments	
TLF 100 %	796.00
Total TX Lions Foundation - Payme...	796.00
LCIF - Payments	
LCIF 100 %	1,308.00
Melvin Jones Drawing	1,000.00
Total LCIF - Payments	2,308.00
Lighthouse Ops - Payments	
Lighthouse Ops 100%	742.00
Total Lighthouse Ops - Payments	742.00
Leader Dog - Payments	
Leader Dog 100 %	770.00
Total Leader Dog - Payments	770.00

2:29 PM

09/12/21

Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July through August 2021

	<u>Jul - Aug 21</u>
WSB - Payments	
WSB 100%	<u>742.00</u>
Total WSB - Payments	<u>742.00</u>
Total Expense	<u>37,903.56</u>
Net Ordinary Income	<u>8,592.47</u>
Net Income	<u><u>8,592.47</u></u>