

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

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	115,139.95
Chase - Checking - 8521	
10 % Dues Reserved	742.50
Chase Bank - Checking	32,713.34
Total Chase - Checking - 8521	33,455.84
Chase Bank - HRF - Saving 8711	14,277.17
Total Checking/Savings	162,872.96
Accounts Receivable	
Accounts Receivable	11.50
Total Accounts Receivable	11.50
Other Current Assets	
Deposit - Mid-Winter Conf	500.00
Deposit - Margaritaville Lake R	9,600.00
Total Other Current Assets	10,100.00
Total Current Assets	172,984.46
TOTAL ASSETS	172,984.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Disaster Relief Fund	8.63
Total Other Current Liabilities	8.63
Total Current Liabilities	8.63
Total Liabilities	8.63
Equity	
Opening Balance Equity	163,793.12
Restricted Net Assets	-12,071.12
Net Income	21,253.83
Total Equity	172,975.83
TOTAL LIABILITIES & EQUITY	172,984.46

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

	Jul - Dec 21
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	7,425.00
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
District Service Projects	3,275.00
Miscellaneous	486.70
Total District Admin - Income	11,686.70
Total Income	11,686.70
Gross Profit	11,686.70
Expense	
District Admin - Expenses	
District Gov Exp	
USA/Canada Forum	1,493.98
Miscellaneous	1.84
Total District Gov Exp	1,495.82
Director Expenses	
TLC Dir - 2nd Yr	554.10
Total Director Expenses	554.10
Global Action	
Global Membersip	
Membership	
Chamber of Commerce Members...	100.00
Commemorative Vet. Coins	810.00
Total Membership	910.00
Total Global Membersip	910.00
Total Global Action	910.00

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

	<u>Jul - Dec 21</u>
Administrative	
Cabinet Meetings	60.00
Credit Card Fees	6.14
Postage, Mailing Service	22.20
Director-Officer Insurance	938.00
District Directory	435.00
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Total Administrative	1,461.34
Technology	
Software Requirements	621.30
Audio Visual Equipment	149.79
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Total Technology	771.09
Miscellaneous	0.00
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Total District Admin - Expenses	5,192.35
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Total Expense	5,192.35
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Net Ordinary Income	6,494.35
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Net Income	6,494.35
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Lions District 2-S2
Fund Balances & Net Income
July through December 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	6,494.35	51,890.52	51,895.90
Conference & Convention	12,349.36	3,427.26	4,632.44	20,409.06	20,409.06
Promote District 2-S2	28,937.65	-20,348.51	-326.05	8,263.09	8,263.09
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	1,500.00	13,720.29	13,720.29
Humanitarian Relief Fund	13,842.69	42.25	491.02	14,375.96	14,370.58
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	442.92	2,756.77	2,756.77
Lighthouse - Activity	5,738.87	-4,957.82	0.00	781.05	781.05
Lions Quest	12,639.84	-2,355.11	1,500.00	11,784.73	11,784.73
Youth Outreach	6,406.00	-1,512.52	-289.55	4,603.93	4,603.93
Opportunities for Youth	4,480.00	13,303.88	-1,245.20	16,538.68	16,538.68
Texas Lions Camp	0.00	0.00	6,900.00	6,900.00	6,900.00
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	1,153.90	1,153.90	1,153.90
TOTAL	<u>163,357.25</u>	<u>-11,635.25</u>	<u>21,253.83</u>	<u>172,975.83</u>	<u>172,984.46</u>

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Cash Basis

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

	Jul - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
District Admin - Income			
Dues - District Admin Fund	7,425.00	8,000.00	(575.00)
Interest - Admin	0.00	174.96	(174.96)
MERL team			
Extension			
Membership Growth	500.00	2,900.00	(2,400.00)
Charter fees received	0.00	0.00	0.00
Total Extension	500.00	2,900.00	(2,400.00)
Total MERL team	500.00	2,900.00	(2,400.00)
District Service Projects	3,275.00	0.00	3,275.00
Gifts & Awards			
DG gift contributions	0.00	0.00	0.00
Total Gifts & Awards	0.00	0.00	0.00
Miscellaneous	486.70	0.00	486.70
Total District Admin - Income	11,686.70	11,074.96	611.74
Conference & Convention Income			
Mid-Winter Conference			
Lodging	381.94		
Registration	150.00	18,480.00	(18,330.00)
Auction Items	0.00	1,500.00	(1,500.00)
Booklet Ads	325.00	3,000.00	(2,675.00)
Dues - District Convention Fund	0.00	1,000.00	(1,000.00)
Advertising	1,450.00	25,000.00	(23,550.00)
Sponsorships	314.00		
Total Mid-Winter Conference	2,620.94	48,980.00	(46,359.06)
District Convention			
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00
Dues - District Convention Fund	2,011.50	1,000.00	1,011.50
Registration	0.00	0.00	0.00
Advertising	0.00	2,000.00	(2,000.00)
PDG Association	0.00	0.00	0.00
Total District Convention	2,011.50	3,000.00	(988.50)
Total Conference & Convention Income	4,632.44	51,980.00	(47,347.56)

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

	Jul - Dec 21	Budget	\$ Over Budget
Promote District 2-S2 - Income			
100% Contribution	673.95	264.00	409.95
Total Promote District 2-S2 - Income	673.95	264.00	409.95
Camper Bus - Income			
Club Contributions	1,500.00	0.00	1,500.00
Total Camper Bus - Income	1,500.00	0.00	1,500.00
Humanitarian Relief			
Special Donation	1,000.00	0.00	1,000.00
Clear to Liability	0.00	0.00	0.00
HRF Matching grants	1,250.00	4,000.00	(2,750.00)
Interest	1.12	1.02	0.10
100 % - Humanitarian Relief	1,229.90	600.00	629.90
Total Humanitarian Relief	3,481.02	4,601.02	(1,120.00)
Sight Conservation - Income			
100% - Sight Conservation	856.92	475.00	381.92
Total Sight Conservation - Income	856.92	475.00	381.92
Veteran Support - Income			
100% - Veteran Support	1,153.90	600.00	553.90
Total Veteran Support - Income	1,153.90	600.00	553.90
Lions Quest - Income	1,500.00		
Opp for Youth - Income			
100% - Opportunitites for Youth	2,254.80	1,200.00	1,054.80
Entry Fees	0.00	0.00	0.00
Total Opp for Youth - Income	2,254.80	1,200.00	1,054.80
MD-2 State Admin - Income			
Dues - MD-2 Admin	4,606.00	3,341.50	1,264.50
Total MD-2 State Admin - Income	4,606.00	3,341.50	1,264.50
MD-2 Promote TX - Income			
Dues - Promote Texas - Prior Yr	0.00	0.00	0.00
Dues - Promote Texas	329.01	168.00	161.01
Total MD-2 Promote TX - Income	329.01	168.00	161.01

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Cash Basis

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

	Jul - Dec 21	Budget	\$ Over Budget
Texas Lions Camp - Income			
Polar Bear Challenge	0.00	0.00	0.00
Dues - Texas Lions Camp	13,755.00	13,996.50	(241.50)
Texas Lions Camp 100 %	11,629.00	11,630.00	(1.00)
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	2,000.00	(2,000.00)
Direct TLC payment	0.00	0.00	0.00
Sponsorship	7,900.00	20,000.00	(12,100.00)
Total Bob Dowden Dinner	7,900.00	22,000.00	(14,100.00)
Tail Twister	379.00	49.98	329.02
Texas Lions Camp - Income - Other	230.00		
Total Texas Lions Camp - Income	33,953.00	47,676.48	(13,723.48)
LEBT - Income			
100% - Lions Eye Bank of Texas	4,589.60	3,902.00	687.60
Special Donation	0.00	0.00	0.00
Total LEBT - Income	4,589.60	3,902.00	687.60
Texas Lions Foun - Income			
100% - Texas Lions Foundation	1,257.90	600.00	657.90
Total Texas Lions Foun - Income	1,257.90	600.00	657.90
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
Contributing Club	1,000.00		
Melvin Jones Fellow Drawing	4,000.00	0.00	4,000.00
100% - LCIF	1,986.83	1,705.00	281.83
Total LCIF - Income	6,986.83	1,705.00	5,281.83
Lighthouse Operations Fund			
100% - Lighthouse Operations	1,129.90	822.00	307.90
Total Lighthouse Operations Fund	1,129.90	822.00	307.90

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

	Jul - Dec 21	Budget	\$ Over Budget
Leader Dog - Income			
100% - Leader Dog	1,172.90	822.00	350.90
Total Leader Dog - Income	1,172.90	822.00	350.90
WSB - Income			
100% - WSB	1,129.90	822.00	307.90
Total WSB - Income	1,129.90	822.00	307.90
Total Income	82,894.77	130,053.96	(47,159.19)
Gross Profit	82,894.77	130,053.96	(47,159.19)
Expense			
District Admin - Expenses			
IPDG Expenses			
Int'l Convention Expense	0.00	1,000.00	(1,000.00)
Total IPDG Expenses	0.00	1,000.00	(1,000.00)
District Gov Exp			
USA/Canada Forum	1,493.98	1,500.00	(6.02)
Miscellaneous	1.84	250.00	(248.16)
Total District Gov Exp	1,495.82	1,750.00	(254.18)
1st VDG Expenses			
USA/Canada Forum	0.00	1,500.00	(1,500.00)
Travel	0.00	500.00	(500.00)
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	500.00	(500.00)
Miscellaneous	0.00	124.98	(124.98)
1st VDG Expenses - Other	0.00	0.00	0.00
Total 1st VDG Expenses	0.00	2,624.98	(2,624.98)
2nd VDG Expenses			
USA/Canada Forum	0.00	1,500.00	(1,500.00)
Leadership Forum	0.00	750.00	(750.00)
Travel	0.00	500.00	(500.00)
MD-2 Meetings	0.00	0.00	0.00
MD-2 Convention	0.00	0.00	0.00
Miscellaneous	0.00	124.98	(124.98)
Total 2nd VDG Expenses	0.00	2,874.98	(2,874.98)

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

	Jul - Dec 21	Budget	\$ Over Budget
Director Expenses			
TLC Dir - 1st Yr	0.00	250.02	(250.02)
TLC Dir - 2nd Yr	554.10	250.02	304.08
LEO	0.00	250.02	(250.02)
Total Director Expenses	554.10	750.06	(195.96)
Global Action			
Global Leadership			
Leadership Development	0.00	124.98	(124.98)
Total Global Leadership	0.00	124.98	(124.98)
Global Membersip			
Membership			
Chamber of Commerce Members...	100.00	1,500.00	(1,400.00)
Commemorative Vet. Coins	810.00	200.00	610.00
Zoom Pro License - Cyber Club	0.00	160.00	(160.00)
GLT-D Training/New Club Dev.	0.00	525.20	(525.20)
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	124.98	(124.98)
Membership - Other	0.00	0.00	0.00
Total Membership	910.00	4,510.18	(3,600.18)
Extension			
Charter Member Fees	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00
Total Global Membersip	910.00	4,510.18	(3,600.18)
Global Service Team	0.00	124.98	(124.98)
Total Global Action	910.00	4,760.14	(3,850.14)
Administrative			
Audit	0.00	0.00	0.00
Bank Supplies & Service Charges	0.00	75.00	(75.00)
Cabinet Meetings	60.00	500.00	(440.00)
Cabinet Service	0.00	0.00	0.00
Credit Card Fees	6.14	50.00	(43.86)
Office Supplies	0.00	250.00	(250.00)
DG Gift from Cabinet & Clubs	0.00	0.00	0.00
Postage, Mailing Service	22.20	124.98	(102.78)
State Hall of Fame	0.00	0.00	0.00
District Hall of Fame	0.00	0.00	0.00

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

	Jul - Dec 21	Budget	\$ Over Budget
Printing and Copying	0.00	49.98	(49.98)
QuickBooks	0.00	0.00	0.00
Surety Bond	0.00	250.00	(250.00)
Director-Officer Insurance	938.00	1,250.00	(312.00)
Memorials	0.00	0.00	0.00
District Directory	435.00	1,150.00	(715.00)
Total Administrative	1,461.34	3,699.96	(2,238.62)
Technology			
Hardware	0.00	250.00	(250.00)
Software Requirements	621.30	450.00	171.30
Audio Visual Equipment	149.79		
GoTo Meeting	0.00	0.00	0.00
Constant Contact	0.00	0.00	0.00
Total Technology	771.09	700.00	71.09
Marketing/Communication			
Senior Leadership Forum	0.00	750.00	(750.00)
LEO Expenses	0.00	0.00	0.00
Miscellaneous	0.00	249.96	(249.96)
		375.00	(375.00)
Total District Admin - Expenses	5,192.35	19,535.08	(14,342.73)
Conference & Convention Expense			
Mid-Winter Conference			
Audio/Visual	0.00	0.00	0.00
Credit Card fees	0.00	375.00	(375.00)
Decorations	0.00	250.00	(250.00)
Food/Beverage	0.00	0.00	0.00
Mailing/Postage	0.00	75.00	(75.00)
Printing	0.00	200.00	(200.00)
Speaker	0.00	0.00	0.00
Venue Rent	0.00	0.00	0.00
Total Mid-Winter Conference	0.00	900.00	(900.00)
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

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

	Jul - Dec 21	Budget	\$ Over Budget
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	900.00	(900.00)
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	249.96	(249.96)
PR & Advertising	0.00	124.98	(124.98)
Website	0.00	99.96	(99.96)
Total Promote 2-S2 - Expenses	1,000.00	474.90	525.10
Veteran Support			
Boots for Troops	0.00	600.00	(600.00)
Total Veteran Support	0.00	600.00	(600.00)
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
Humanitarian Relief Expenses			
Checks	0.00	0.00	0.00
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	2,990.00	4,000.00	(1,010.00)
Humanitarian Relief 100 % Pay	0.00	600.00	(600.00)
Total Humanitarian Relief Expenses	2,990.00	4,600.00	(1,610.00)
Sight Conservation - Expenses			
Eye Exams & Glasses	414.00	125.00	289.00
Total Sight Conservation - Expenses	414.00	125.00	289.00

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

	Jul - Dec 21	Budget	\$ Over Budget
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	500.00	(500.00)
Total Lighthouse Activity - Expenses	0.00	500.00	(500.00)
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	289.55	0.00	289.55
Total Youth Outreach	289.55	0.00	289.55
Opp for Youth - Expenses			
District Contest Expenses	0.00	0.00	0.00
Scholarships Paid this Year			
Diabetic Essay	1,500.00	1,000.00	500.00
Drug Awareness Speech	1,500.00	1,000.00	500.00
Outstanding Youth	500.00	1,000.00	(500.00)
Total Scholarships Paid this Year	3,500.00	3,000.00	500.00
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	3,500.00	3,000.00	500.00
MD-2 State Admin - Payments			
State Admin Dues	4,606.00	4,614.75	(8.75)
Total MD-2 State Admin - Payments	4,606.00	4,614.75	(8.75)
MD-2 Promote TX - Payments			
Promote Texas Dues	329.01	155.00	174.01
Total MD-2 Promote TX - Payments	329.01	155.00	174.01
Texas Lions Camp - Payments			
Polor Bear Plunge	0.00	0.00	0.00
Additional Contributions	230.00	0.00	230.00

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

	Jul - Dec 21	Budget	\$ Over Budget
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	125.00	(125.00)
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	250.00	(250.00)
Bob Dowden Net to TLC	0.00	0.00	0.00
Total Bob Dowden Memorial Dinner	0.00	375.00	(375.00)
Special Donations	1,060.00	0.00	1,060.00
TLC 100% Payable	11,629.00	11,540.00	89.00
TLC Dues	13,755.00	11,287.50	2,467.50
Tailtwister	379.00	49.98	329.02
Total Texas Lions Camp - Payments	27,053.00	23,252.48	3,800.52
LEBT - Payments			
LEBT 100 %	4,589.60	3,902.00	687.60
Special Donation Payable	0.00	0.00	0.00
Total LEBT - Payments	4,589.60	3,902.00	687.60
TX Lions Foundation - Payments			
TLF 100 %	1,257.90	600.00	657.90
Total TX Lions Foundation - Payments	1,257.90	600.00	657.90
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 %	1,986.83	1,705.00	281.83
Melvin Jones Drawing	4,000.00	0.00	4,000.00
LCIF Contributing Club	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	6,986.83	1,705.00	5,281.83

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Cash Basis

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

	Jul - Dec 21	Budget	\$ Over Budget
Lighthouse Ops - Payments			
Lighthouse Ops 100%	1,129.90	600.00	529.90
Total Lighthouse Ops - Payments	1,129.90	600.00	529.90
Leader Dog - Payments			
Leader Dog 100 %	1,172.90	600.00	572.90
Total Leader Dog - Payments	1,172.90	600.00	572.90
WSB - Payments			
WSB 100%	1,129.90	600.00	529.90
Total WSB - Payments	1,129.90	600.00	529.90
Total Expense	61,640.94	65,764.21	(4,123.27)
Net Ordinary Income	21,253.83	64,289.75	(43,035.92)
Net Income	21,253.83	64,289.75	(43,035.92)

Lions District 2-S2 Sources & Uses - All Funds

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	7,425.00
MERL team	
Extension	
Membership Growth	500.00
Total Extension	500.00
Total MERL team	500.00
District Service Projects	3,275.00
Miscellaneous	486.70
Total District Admin - Income	11,686.70
Conference & Convention Income	
Mid-Winter Conference	
Lodging	381.94
Registration	150.00
Booklet Ads	325.00
Advertising	1,450.00
Sponsorships	314.00
Total Mid-Winter Conference	2,620.94
District Convention	
Dues - District Convention Fund	2,011.50
Total District Convention	2,011.50
Total Conference & Convention Income	4,632.44
Promote District 2-S2 - Income	
100% Contribution	673.95
Total Promote District 2-S2 - Income	673.95
Camper Bus - Income	
Club Contributions	1,500.00
Total Camper Bus - Income	1,500.00

Lions District 2-S2 Sources & Uses - All Funds

July 2021 through June 2022

	Jul '21 - Jun 22
Humanitarian Relief	
Special Donation	1,000.00
HRF Matching grants	1,250.00
Interest	1.12
100 % - Humanitarian Relief	1,229.90
Total Humanitarian Relief	3,481.02
Sight Conservation - Income	
100% - Sight Conservation	856.92
Total Sight Conservation - Income	856.92
Veteran Support - Income	
100% - Veteran Support	1,153.90
Total Veteran Support - Income	1,153.90
Lions Quest - Income	1,500.00
Opp for Youth - Income	
100% - Opportunitites for Youth	2,254.80
Total Opp for Youth - Income	2,254.80
MD-2 State Admin - Income	
Dues - MD-2 Admin	4,606.00
Total MD-2 State Admin - Income	4,606.00
MD-2 Promote TX - Income	
Dues - Promote Texas	329.01
Total MD-2 Promote TX - Income	329.01
Texas Lions Camp - Income	
Dues - Texas Lions Camp	13,755.00
Texas Lions Camp 100 %	11,629.00
Additional Contributions	60.00
Bob Dowden Dinner	
Sponsorship	7,900.00
Total Bob Dowden Dinner	7,900.00
Tail Twister	379.00
Texas Lions Camp - Income - Other	230.00
Total Texas Lions Camp - Income	33,953.00

**Lions District 2-S2
Sources & Uses - All Funds
July 2021 through June 2022**

	Jul '21 - Jun 22
LEBT - Income	
100% - Lions Eye Bank of Texas	4,589.60
Total LEBT - Income	4,589.60
Texas Lions Foun - Income	
100% - Texas Lions Foundation	1,257.90
Total Texas Lions Foun - Income	1,257.90
LCIF - Income	
Contributing Club	1,000.00
Melvin Jones Fellow Drawing	4,000.00
100% - LCIF	1,986.83
Total LCIF - Income	6,986.83
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,129.90
Total Lighthouse Operations Fund	1,129.90
Leader Dog - Income	
100% - Leader Dog	1,172.90
Total Leader Dog - Income	1,172.90
WSB - Income	
100% - WSB	1,129.90
Total WSB - Income	1,129.90
Total Income	82,894.77
Gross Profit	82,894.77
Expense	
District Admin - Expenses	
District Gov Exp	
USA/Canada Forum	1,493.98
Miscellaneous	1.84
Total District Gov Exp	1,495.82
Director Expenses	
TLC Dir - 2nd Yr	554.10
Total Director Expenses	554.10

Lions District 2-S2 Sources & Uses - All Funds

July 2021 through June 2022

	Jul '21 - Jun 22
Global Action	
Global Membersip	
Membership	
Chamber of Commerce Members...	100.00
Commemorative Vet. Coins	810.00
Total Membership	910.00
Total Global Membersip	910.00
Total Global Action	910.00
Administrative	
Cabinet Meetings	60.00
Credit Card Fees	6.14
Postage, Mailing Service	22.20
Director-Officer Insurance	938.00
District Directory	435.00
Total Administrative	1,461.34
Technology	
Software Requirements	621.30
Audio Visual Equipment	149.79
Total Technology	771.09
Miscellaneous	0.00
Total District Admin - Expenses	5,192.35
Promote 2-S2 - Expenses	
District Service Project	1,000.00
Total Promote 2-S2 - Expenses	1,000.00
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	2,990.00
Total Humanitarian Relief Expenses	2,990.00
Sight Conservation - Expenses	
Eye Exams & Glasses	414.00
Total Sight Conservation - Expenses	414.00
Youth Outreach	
Peace Poster	289.55
Total Youth Outreach	289.55

Lions District 2-S2 Sources & Uses - All Funds

July 2021 through June 2022

	Jul '21 - Jun 22
Opp for Youth - Expenses	
Scholarships Paid this Year	
Diabetic Essay	1,500.00
Drug Awareness Speech	1,500.00
Outstanding Youth	500.00
Total Scholarships Paid this Year	3,500.00
Total Opp for Youth - Expenses	3,500.00
MD-2 State Admin - Payments	
State Admin Dues	4,606.00
Total MD-2 State Admin - Payments	4,606.00
MD-2 Promote TX - Payments	
Promote Texas Dues	329.01
Total MD-2 Promote TX - Payments	329.01
Texas Lions Camp - Payments	
Additional Contributions	230.00
Special Donations	1,060.00
TLC 100% Payable	11,629.00
TLC Dues	13,755.00
Tailtwister	379.00
Total Texas Lions Camp - Payments	27,053.00
LEBT - Payments	
LEBT 100 %	4,589.60
Total LEBT - Payments	4,589.60
TX Lions Foundation - Payments	
TLF 100 %	1,257.90
Total TX Lions Foundation - Payments	1,257.90
LCIF - Payments	
LCIF 100 %	1,986.83
Melvin Jones Drawing	4,000.00
LCIF Contributing Club	1,000.00
Total LCIF - Payments	6,986.83
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,129.90
Total Lighthouse Ops - Payments	1,129.90

4:00 PM

01/01/22

Cash Basis

Lions District 2-S2
Sources & Uses - All Funds
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Leader Dog - Payments	
Leader Dog 100 %	<u>1,172.90</u>
Total Leader Dog - Payments	1,172.90
WSB - Payments	
WSB 100%	<u>1,129.90</u>
Total WSB - Payments	<u>1,129.90</u>
Total Expense	<u>61,640.94</u>
Net Ordinary Income	<u>21,253.83</u>
Net Income	<u><u>21,253.83</u></u>