

Lions District 2-S2
Bank Account Balances
All Transactions

	<u>Jan 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	114,977.95
Chase - Checking - 8521	
10 % Dues Reserved	745.53
Chase Bank - Checking	<u>28,039.53</u>
Total Chase - Checking - 8521	28,785.06
Chase Bank - HRF - Saving 8711	<u>9,485.05</u>
Total Checking/Savings	<u>153,248.06</u>
Total Current Assets	153,248.06
Other Assets	
Security Deposits Asset	
Houston Marriott North	<u>2,500.00</u>
Total Security Deposits Asset	<u>2,500.00</u>
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u><u>155,748.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Houston Montrose prepayment	70.00
Disaster Relief Fund	8.63
Humanitarian Relief Fund	<u>13,842.69</u>
Total Other Current Liabilities	<u>13,921.32</u>
Total Current Liabilities	<u>13,921.32</u>
Total Liabilities	13,921.32
Equity	
Opening Balance Equity	149,950.43
Net Income	<u>-8,123.69</u>
Total Equity	<u>141,826.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,748.06</u></u>

Lions District 2-S2
Fund Balances & Net Income
July 2020 through June 2021

	Total Current Liabilities	Total Liabilities	Opening Balance Equity	Restricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	75.38	75.38	29,780.46	10,858.48	8,485.21	46,901.15	46,976.53
Conference & Convention	0.00	0.00	12,349.36	5,859.49	2,025.00	20,233.85	20,233.85
Promote District 2-S2	0.00	0.00	28,637.65	-20,594.37	448.51	8,791.79	8,791.79
State Convention in 2-S2	0.00	0.00	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	0.00	0.00	3,553.96	8,128.33	500.00	12,220.29	12,220.29
Goal Ball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,837.31	13,837.31	0.00	-10,374.85	6,134.00	-4,240.85	9,566.46
Hearing and Speech	0.00	0.00	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
Sight Conservation	0.00	0.00	18,356.05	-19,390.20	559.00	2,524.85	2,524.85
Lighthouse - Activity	0.00	0.00	5,739.87	-4,692.82	-275.00	781.05	781.05
Lions Quest	0.00	0.00	12,639.84	-1,890.11	0.00	10,759.73	10,759.73
Youth Outreach	0.00	0.00	6,406.00	-1,512.52	0.00	4,893.48	4,893.48
Opportunities for Youth	0.00	0.00	4,480.00	12,273.88	1,817.50	18,371.38	18,371.38
Lions Mints	0.00	0.00	435.87	-435.87	0.00	0.00	0.00
Texas Lions Camp	0.00	0.00	0.00	0.00	57.00	57.00	57.00
Disaster Relief Fund	8.63	8.63	0.00	1,257.27	233.00	1,490.27	1,488.90
Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,921.32	13,921.32	149,960.43	-26,907.91	17,784.22	141,826.74	155,748.06

Lions District 2-S2
Source & Use of Funds
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	7,455.25
Interest - Admin	230.95
MERL team	
Extension	
Membership Growth Award	2,000.00
Total Extension	2,000.00
Total MERL team	2,000.00
Total District Admin - Income	9,686.20
Total Income	9,686.20
Gross Profit	9,686.20
Expense	
District Admin - Expenses	
1st VDG Expenses	
State and District Lapel Pins	1,189.00
Total 1st VDG Expenses	1,189.00
Global Action	
Global Membership	
Membership	
Internet Service	422.04
New Member Luncheon	960.00
Total Membership	1,382.04
Total Global Membership	1,382.04
Total Global Action	1,382.04
Administrative	
Bank Supplies & Service Charges	12.50
Credit Card Fees	30.68
Office Supplies	228.72
Postage, Mailing Service	50.25
QuickBooks	60.00
Memorials	124.50
Total Administrative	506.65
Technology	
Constant Contact	522.30
Total Technology	522.30
Miscellaneous	-399.00
Total District Admin - Expenses	3,200.99
Total Expense	3,200.99
Net Ordinary Income	6,485.21
Net Income	6,485.21

Lions District 2-S2 Sources & Uses - All Funds

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	7,455.25
Interest - Admin	230.95
MERL team	
Extension	
Membership Growth Award	2,000.00
Total Extension	2,000.00
Total MERL team	2,000.00
Total District Admin - Income	9,686.20
Conference & Convention Income	
District Convention	
Dues - District Convention Fund	2,025.00
Total District Convention	2,025.00
Total Conference & Convention Income	2,025.00
Promote District 2-S2 - Income	
100% Contribution	1,142.00
Total Promote District 2-S2 - Income	1,142.00
Camper Bus - Income	
Club Contributions	500.00
Total Camper Bus - Income	500.00
Humanitarian Relief	
Special Donation	5,100.00
Clear to Liability	708.00
HRF Matching grants	1,567.04
100 % - Humanitarian Relief	2,284.00
Total Humanitarian Relief	9,659.04
Sight Conservation - Income	
100% - Sight Conservation	1,142.00
Total Sight Conservation - Income	1,142.00
Opp for Youth - Income	
100% - Opportunites for Youth	2,817.50
Entry Fees	300.00
Total Opp for Youth - Income	3,117.50
MD-2 State Admin - Income	
Dues - MD-2 Admin	4,646.25
Total MD-2 State Admin - Income	4,646.25
MD-2 Promote TX - Income	
Dues - Promote Texas	331.89
Total MD-2 Promote TX - Income	331.89
Texas Lions Camp - Income	
Polar Bear Challenge	361.00
Dues - Texas Lions Camp	13,996.50
Texas Lions Camp 100 %	11,630.00
Tail Twister	57.00
Total Texas Lions Camp - Income	26,044.50

Lions District 2-S2
Sources & Uses - All Funds
 July 2020 through June 2021

	Jul '20 - Jun 21
LEBT - Income	
100% - Lions Eye Bank of Texas	5,745.00
Total LEBT - Income	5,745.00
Texas Lions Foun - Income	
100% - Texas Lions Foundation	2,298.00
Total Texas Lions Foun - Income	2,298.00
LCIF - Income	
100% - LCIF	2,284.00
Total LCIF - Income	2,284.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,142.00
Total Lighthouse Operations Fund	1,142.00
Leader Dog - Income	
100% - Leader Dog	1,713.00
Total Leader Dog - Income	1,713.00
WSB - Income	
100% - WSB	1,142.00
Total WSB - Income	1,142.00
Total Income	72,618.38
Gross Profit	72,618.38
Expense	
District Admin - Expenses	
1st VDG Expenses	
State and District Lapel Pins	1,189.00
Total 1st VDG Expenses	1,189.00
Global Action	
Global Membership	
Membership	
Internet Service	422.04
New Member Luncheon	960.00
Total Membership	1,382.04
Total Global Membership	1,382.04
Total Global Action	1,382.04
Administrative	
Bank Supplies & Service Charges	12.50
Credit Card Fees	30.68
Office Supplies	228.72
Postage, Mailing Service	50.25
QuickBooks	60.00
Memorials	124.50
Total Administrative	506.65
Technology	
Constant Contact	522.30
Total Technology	522.30
Miscellaneous	-399.00
Total District Admin - Expenses	3,200.99

Lions District 2-S2 Sources & Uses - All Funds

July 2020 through June 2021

	Jul '20 - Jun 21
Promote 2-S2 - Expenses	
Float	613.51
Website	79.98
Total Promote 2-S2 - Expenses	693.49
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	2,817.04
Humanitarian Relief 100 % Pay	708.00
Total Humanitarian Relief Expenses	3,525.04
Sight Conservation - Expenses	
Eye Exams & Glasses	583.00
Total Sight Conservation - Expenses	583.00
Lighthouse Activity - Expenses	
Christmas Shopping Trip	275.00
Total Lighthouse Activity - Expenses	275.00
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	4,646.25
Total MD-2 State Admin - Payments	4,646.25
MD-2 Promote TX - Payments	
Promote Texas Dues	331.89
Total MD-2 Promote TX - Payments	331.89
Texas Lions Camp - Payments	
Polar Bear Plunge	361.00
TLC 100% Payable	11,630.00
TLC Dues	13,996.50
Total Texas Lions Camp - Payments	25,987.50
LEBT - Payments	
LEBT 100 %	5,745.00
Total LEBT - Payments	5,745.00
TX Lions Foundation - Payments	
TLF 100 %	2,298.00
Total TX Lions Foundation - Payments	2,298.00
Disaster Relief Expenses	
COVID-19 Purchases	-233.00
Total Disaster Relief Expenses	-233.00
LCIF - Payments	
LCIF 100 %	2,284.00
Total LCIF - Payments	2,284.00

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Cash Basis

Lions District 2-S2 Sources & Uses - All Funds

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,142.00
Total Lighthouse Ops - Payments	1,142.00
Leader Dog - Payments	
Leader Dog 100 %	1,713.00
Total Leader Dog - Payments	1,713.00
WSB - Payments	
WSB 100%	1,142.00
Total WSB - Payments	1,142.00
Total Expense	54,834.16
Net Ordinary Income	17,784.22
Net Income	<u>17,784.22</u>

**Lions District 2-S2
Profit & Loss Budget vs. Actual**

July 2020 through June 2021

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	\$ Over Budget
Income			
District Admin - Income			
Dues - District Admin Fund	7,455.25	16,797.00	(9,341.75)
Interest - Admin	230.95	200.00	30.95
Lapel Pin Sales	0.00	0.00	0.00
MERL team			
Extension			
Membership Growth Award	2,000.00	0.00	2,000.00
Charter fees received	0.00	0.00	0.00
Total Extension	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total MERL team	2,000.00	0.00	2,000.00
Gifts & Awards			
DG gift contributions	0.00	1,000.00	(1,000.00)
Total Gifts & Awards	0.00	1,000.00	(1,000.00)
Newsletter ads	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total District Admin - Income	<u>9,686.20</u>	<u>17,997.00</u>	<u>(8,310.80)</u>
Conference & Convention Income			
Mid-Winter Conference			
Registration	0.00	2,000.00	(2,000.00)
Total Mid-Winter Conference	0.00	2,000.00	(2,000.00)
District Convention			
Auction Items	0.00	0.00	0.00
Booklet Ads	0.00	3,000.00	(3,000.00)
Dues - District Convention Fund	2,025.00	4,563.00	(2,538.00)
Registration	0.00	10,000.00	(10,000.00)
PDG Association	0.00	1,500.00	(1,500.00)
Total District Convention	<u>2,025.00</u>	<u>19,063.00</u>	<u>(17,038.00)</u>
Total Conference & Convention Income	2,025.00	21,063.00	(19,038.00)
Promote District 2-S2 - Income			
100% Contribution	1,142.00	1,533.00	(391.00)
Total Promote District 2-S2 - Income	1,142.00	1,533.00	(391.00)
Camper Bus - Income			
Club Contributions	500.00	6,000.00	(5,500.00)
Total Camper Bus - Income	500.00	6,000.00	(5,500.00)
Humanitarian Relief			
Special Donation	5,100.00	0.00	5,100.00
Clear to Liability	708.00	0.00	708.00
HRF Matching grants	1,567.04	4,000.00	(2,432.96)
Interest	0.00	2.00	(2.00)
100% - Humanitarian Relief	2,284.00	3,066.00	(782.00)
Total Humanitarian Relief	<u>9,659.04</u>	<u>7,068.00</u>	<u>2,591.04</u>
Sight Conservation - Income			
100% - Sight Conservation	1,142.00	1,533.00	(391.00)
Total Sight Conservation - Income	1,142.00	1,533.00	(391.00)
Opp for Youth - Income			
100% - Opportunites for Youth	2,817.50	3,832.50	(1,015.00)
Entry Fees	300.00	1,000.00	(700.00)
Total Opp for Youth - Income	<u>3,117.50</u>	<u>4,832.50</u>	<u>(1,715.00)</u>
MD-2 State Admin - Income			
Dues - MD-2 Admin	4,646.25	10,689.00	(6,042.75)
Total MD-2 State Admin - Income	4,646.25	10,689.00	(6,042.75)
MD-2 Promote TX - Income			
Dues - Promote Texas - Prior Yr	0.00	0.00	0.00
Dues - Promote Texas	331.89	763.50	(431.61)
Total MD-2 Promote TX - Income	<u>331.89</u>	<u>763.50</u>	<u>(431.61)</u>
Texas Lions Camp - Income			
Polar Bear Challenge	361.00	0.00	361.00
Dues - Texas Lions Camp	13,996.50	32,193.00	(18,196.50)
Texas Lions Camp 100 %	11,630.00	15,330.00	(3,700.00)
Bob Dowden Dinner			
Cash for Camp	0.00	1,200.00	(1,200.00)
Auction Income	0.00	22,800.00	(22,800.00)
Dinner tickets	0.00	2,000.00	(2,000.00)
Direct TLC payment	0.00	0.00	0.00
Sponsorship	0.00	20,000.00	(20,000.00)

**Lions District 2-S2
Profit & Loss Budget vs. Actual**

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total Bob Dowden Dinner	0.00	46,000.00	(46,000.00)
Tail Twister	57.00	100.00	(43.00)
Total Texas Lions Camp - Income	26,044.50	93,623.00	(67,578.50)
LEBT - Income			
100% - Lions Eye Bank of Texas	5,745.00	7,665.00	(1,920.00)
Special Donation	0.00	0.00	0.00
Total LEBT - Income	5,745.00	7,665.00	(1,920.00)
Texas Lions Foun - Income			
100% - Texas Lions Foundation	2,298.00	3,066.00	(768.00)
Total Texas Lions Foun - Income	2,298.00	3,066.00	(768.00)
Disaster Relief			
Imelda Relief	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00
Restoration	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
MD-2 Disaster Grant	0.00	0.00	0.00
LCIF Grant	0.00	0.00	0.00
100% - LCIF	2,284.00	3,066.00	(782.00)
Total LCIF - Income	2,284.00	3,066.00	(782.00)
Lighthouse Operations Fund			
100% - Lighthouse Operations	1,142.00	1,533.00	(391.00)
Total Lighthouse Operations Fund	1,142.00	1,533.00	(391.00)
Leader Dog - Income			
100% - Leader Dog	1,713.00	2,299.50	(586.50)
Total Leader Dog - Income	1,713.00	2,299.50	(586.50)
WSB - Income			
100% - WSB	1,142.00	1,533.00	(391.00)
Total WSB - Income	1,142.00	1,533.00	(391.00)
Total Income	72,618.38	184,264.50	(111,646.12)
Gross Profit	72,618.38	184,264.50	(111,646.12)
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
Total District Gov Exp	0.00	0.00	0.00
1st VDG Expenses			
USA/Canada Forum	0.00	0.00	0.00
Travel	0.00	1,250.00	(1,250.00)
MD-2 Meetings	0.00	1,000.00	(1,000.00)
MD-2 Convention	0.00	0.00	0.00
State and District Lapel Pins	1,189.00	1,250.00	(61.00)
Miscellaneous	0.00	250.00	(250.00)
Total 1st VDG Expenses	1,189.00	3,750.00	(2,561.00)
2nd VDG Expenses			
USA/Canada Forum	0.00	0.00	0.00
Leadership Forum	0.00	750.00	(750.00)
Travel	0.00	250.00	(250.00)
MD-2 Meetings	0.00	1,000.00	(1,000.00)
MD-2 Convention	0.00	575.00	(575.00)
Miscellaneous	0.00	250.00	(250.00)
Total 2nd VDG Expenses	0.00	2,825.00	(2,825.00)
Director Expenses			
TLC Dir - 1st Yr	0.00	500.00	(500.00)
TLC Dir - 2nd Yr	0.00	750.00	(750.00)
LEO	0.00	500.00	(500.00)
Cultural & Community	0.00	0.00	0.00
Total Director Expenses	0.00	1,750.00	(1,750.00)
Global Action			
Global Leadership			
Leadership Development	0.00	0.00	0.00

**Lions District 2-S2
Profit & Loss Budget vs. Actual**

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total Global Leadership	0.00	0.00	0.00
Global Membership			
Membership			
Internet Service	422.04	0.00	422.04
New Member Luncheon	960.00	0.00	960.00
Membership - Other	0.00	0.00	0.00
Total Membership	1,382.04	0.00	1,382.04
Extension			
Charter Member Fees	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00
Total Global Membership	1,382.04	0.00	1,382.04
Global Service Team	0.00	0.00	0.00
Total Global Action	1,382.04	0.00	1,382.04
Administrative			
Audit	0.00	2,000.00	(2,000.00)
Bank Supplies & Service Charges	12.50	150.00	(137.50)
Cabinet Meetings	0.00	500.00	(500.00)
Cabinet Service	0.00	500.00	(500.00)
Credit Card Fees	30.68	0.00	30.68
Chaplin	0.00	0.00	0.00
Office Supplies	228.72	250.00	(21.28)
DG Gift from Cabinet & Clubs	0.00	1,000.00	(1,000.00)
Postage, Mailing Service	50.25	250.00	(199.75)
State Hall of Fame	0.00	1,500.00	(1,500.00)
District Hall of Fame	0.00	200.00	(200.00)
Printing and Copying	0.00	100.00	(100.00)
QuickBooks	60.00	500.00	(440.00)
Surety Bond	0.00	150.00	(150.00)
Memorials	124.50	100.00	24.50
Total Administrative	506.65	7,200.00	(6,693.35)
Technology			
Audio Visual Equipment	0.00	0.00	0.00
GoTo Meeting	0.00	350.00	(350.00)
Constant Contact	522.30	600.00	(77.70)
Total Technology	522.30	950.00	(427.70)
Marketing/Communication			
Senior Leadership Forum	0.00	500.00	(500.00)
Miscellaneous	(399.00)	1,000.00	(1,000.00)
Miscellaneous	(399.00)	0.00	(399.00)
Total District Admin - Expenses	3,200.99	17,975.00	(14,774.01)
Conference & Convention Expense			
Mid-Winter Conference			
Audio/Visual	0.00	75.00	(75.00)
Credit Card fees	0.00	50.00	(50.00)
Decorations	0.00	250.00	(250.00)
Food/Beverage	0.00	3,500.00	(3,500.00)
Mailing/Postage	0.00	75.00	(75.00)
Printing	0.00	0.00	0.00
Speaker	0.00	600.00	(600.00)
Venue Rent	0.00	750.00	(750.00)
Total Mid-Winter Conference	0.00	5,300.00	(5,300.00)
District Convention			
Audio/Visual	0.00	200.00	(200.00)
Credit Card fees	0.00	200.00	(200.00)
Decorations/Flowers	0.00	750.00	(750.00)
Entertainment	0.00	200.00	(200.00)
Food/Beverage	0.00	15,000.00	(15,000.00)
Mailing/Postage	0.00	700.00	(700.00)
Printing	0.00	0.00	0.00
Program Booklet	0.00	750.00	(750.00)
Speaker	0.00	750.00	(750.00)
Venue	0.00	700.00	(700.00)
Total District Convention	0.00	19,250.00	(19,250.00)
Total Conference & Convention Expense	0.00	24,550.00	(24,550.00)
Promote 2-S2 - Expenses			
Audio/Visual	0.00	700.00	(700.00)
Camp Brochures	0.00	500.00	(500.00)
Float	613.51	500.00	113.51
New Club Marketing	0.00	500.00	(500.00)
PR & Advertising	0.00	250.00	(250.00)
Website	79.96	200.00	(120.02)
Total Promote 2-S2 - Expenses	693.49	2,650.00	(1,956.51)
Camper Transport - Expenses			

**Lions District 2-S2
Profit & Loss Budget vs. Actual**

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Bus Contract	0.00	7,500.00	(7,500.00)
Meals/Food	0.00	400.00	(400.00)
Total Camper Transport - Expenses	0.00	7,900.00	(7,900.00)
Hearing & Speech - Expenses			
Hearing Aids	0.00	500.00	(500.00)
Total Hearing & Speech - Expenses	0.00	500.00	(500.00)
Humanitarian Relief Expenses			
Checks	0.00	0.00	0.00
Clear to Liability	0.00	0.00	0.00
Humanitarian Relief Grant Pay	2,817.04	8,000.00	(5,182.96)
Humanitarian Relief 100 % Pay	708.00	0.00	708.00
Total Humanitarian Relief Expenses	3,525.04	8,000.00	(4,474.96)
Sight Conservation - Expenses			
Eye Exams & Glasses	583.00	1,250.00	(667.00)
Total Sight Conservation - Expenses	583.00	1,250.00	(667.00)
Lighthouse Activity - Expenses			
Halloween Party	0.00	0.00	0.00
Blind Fury Racing Team	0.00	0.00	0.00
Christmas Shopping Trip	275.00	0.00	275.00
Go Texas Rodeo	0.00	0.00	0.00
Health Seminar	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	275.00	0.00	275.00
Lions Quest - Expenses			
Travel	0.00	0.00	0.00
Total Lions Quest - Expenses	0.00	0.00	0.00
Youth Outreach			
Peace Poster	0.00	500.00	(500.00)
Total Youth Outreach	0.00	500.00	(500.00)
Opp for Youth - Expenses			
District Contest Expenses	0.00	1,500.00	(1,500.00)
Scholarships Paid this Year			
Diabetic Essay	500.00	1,500.00	(1,000.00)
Drug Awareness Speech	500.00	1,500.00	(1,000.00)
Outstanding Youth	500.00	1,500.00	(1,000.00)
Total Scholarships Paid this Year	1,500.00	4,500.00	(3,000.00)
State Contests			
State Entry Fees	0.00	750.00	(750.00)
Contest & Chaperone expense	0.00	0.00	0.00
Total State Contests	0.00	750.00	(750.00)
Total Opp for Youth - Expenses	1,500.00	6,750.00	(5,250.00)
MD-2 State Admin - Payments			
State Admin Dues	4,646.25	10,689.00	(6,042.75)
Total MD-2 State Admin - Payments	4,646.25	10,689.00	(6,042.75)
MD-2 Promote TX - Payments			
Promote Texas Dues	331.89	763.50	(431.61)
Total MD-2 Promote TX - Payments	331.89	763.50	(431.61)
Texas Lions Camp - Payments			
Polar Bear Plunge	361.00		
Bob Dowden Memorial Dinner			
Audio/Visual	0.00	0.00	0.00
Checks payable to TLC	0.00	2,000.00	(2,000.00)
Credit Card Service Charge	0.00	300.00	(300.00)
Decorations	0.00	700.00	(700.00)
Dinner Expenses	0.00	6,500.00	(6,500.00)
Drawing	0.00	0.00	0.00
Entertainment	0.00	500.00	(500.00)
Printing	0.00	0.00	0.00
Security	0.00	0.00	0.00
Venue Rental	0.00	0.00	0.00
Bob Dowden Net to TLC	0.00	36,000.00	(36,000.00)
Total Bob Dowden Memorial Dinner	0.00	46,000.00	(46,000.00)
TLC 100% Payable	11,630.00	15,330.00	(3,700.00)
TLC Dues	13,996.50	32,193.00	(18,196.50)
Tailtwister	0.00	100.00	(100.00)
Total Texas Lions Camp - Payments	25,987.50	93,623.00	(67,635.50)
LEBT - Payments			
LEBT 100 %	5,745.00	7,665.00	(1,920.00)

**Lions District 2-S2
Profit & Loss Budget vs. Actual**

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Special Donation Payable	0.00	0.00	0.00
Total LEBT - Payments	5,745.00	7,665.00	(1,920.00)
TX Lions Foundation - Payments			
TLF 100 %	2,298.00	3,066.00	(768.00)
Total TX Lions Foundation - Payments	2,298.00	3,066.00	(768.00)
Disaster Relief Expenses			
COVID-19 Purchases	(233.00)	0.00	(233.00)
Hurricane Imelda	0.00	0.00	0.00
Restoration - Homes	0.00	0.00	0.00
Total Disaster Relief Expenses	(233.00)	0.00	(233.00)
LCIF - Payments			
COVID-19 Supplies	0.00	0.00	0.00
LCIF 100 %	2,284.00	3,066.00	(782.00)
LCIF Emergency Grant			
LCIF Emergency Expences	0.00	0.00	0.00
Total LCIF Emergency Grant	0.00	0.00	0.00
Total LCIF - Payments	2,284.00	3,066.00	(782.00)
Lighthouse Ops - Payments			
Lighthouse Ops 100%	1,142.00	1,533.00	(391.00)
Total Lighthouse Ops - Payments	1,142.00	1,533.00	(391.00)
Leader Dog - Payments			
Leader Dog 100 %	1,713.00	2,299.50	(586.50)
Total Leader Dog - Payments	1,713.00	2,299.50	(586.50)
WSB - Payments			
WSB 100%	1,142.00	1,533.00	(391.00)
Total WSB - Payments	1,142.00	1,533.00	(391.00)
Total Expense	54,834.16	194,313.00	(139,478.84)
Net Ordinary Income	17,784.22	(10,048.50)	27,832.72
Net Income	17,784.22	(10,048.50)	27,832.72