

Lions District 2-S2
Balance Sheet
As of May 25, 2021

	May 25, 21
ASSETS	
Current Assets	
Checking/Savings	
Capital One - Savings	115,091.39
Chase - Checking - 8521	
10 % Dues Reserved	1,554.85
Chase Bank - Checking	32,100.00
Total Chase - Checking - 8521	33,654.85
Chase Bank - HRF - Saving 8711	13,743.72
Total Checking/Savings	162,489.96
Accounts Receivable	
Accounts Receivable	709.50
Total Accounts Receivable	709.50
Other Current Assets	
Houston Metroplex Vet	-63.67
Total Other Current Assets	-63.67
Total Current Assets	163,135.79
TOTAL ASSETS	163,135.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Houston King of the Jungle Pre	0.42
Houston Spring Branch PP	1,000.00
Houston Montrose prepayment	0.50
Disaster Relief Fund	8.63
Total Other Current Liabilities	1,009.55
Total Current Liabilities	1,009.55
Total Liabilities	1,009.55
Equity	
Opening Balance Equity	163,793.12
Restricted Net Assets	-25,907.91
Net Income	24,241.03
Total Equity	162,126.24
TOTAL LIABILITIES & EQUITY	163,135.79

**Lions District 2-S2
Fund Balances & Net Income
May 1 - 25, 2021**

	<u>Total Liabilities</u>	<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	6.30	29,760.46	10,655.48	12,028.08	52,444.02	52,450.32
Conference & Convention	0.00	12,349.36	5,859.49	-2,474.57	15,734.28	15,734.28
Promote District 2-S2	0.00	28,937.65	-19,994.37	207.61	9,150.89	9,150.89
State Convention in 2-S2	0.00	18,274.00	-3,359.04	0.00	14,914.96	14,914.96
Camper Transportation	0.00	3,593.96	8,126.33	500.00	12,220.29	12,220.29
Goal Ball	0.00	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	-5.38	13,842.89	-10,374.85	10,416.67	13,884.51	13,879.13
Hearing and Speech	0.00	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
Sight Conservation	0.00	18,358.05	-16,390.20	486.00	2,451.85	2,451.85
Lighthouse - Activity	0.00	5,738.87	-4,692.82	-275.00	781.05	781.05
Lighthouse - Operations	0.00	0.00	0.00	21.00	21.00	21.00
Lions Quest	0.00	12,639.84	-1,880.11	0.00	10,759.73	10,759.73
Youth Outreach	0.00	6,406.00	-1,512.52	0.00	4,893.48	4,893.48
Opportunities for Youth	0.00	4,480.00	12,273.88	1,030.00	17,783.88	17,783.88
Lions Mints	0.00	435.87	-435.87	0.00	0.00	0.00
MD-2 State Admin	0.00	0.00	0.00	210.00	210.00	210.00
MD-2 Promote Texas	0.00	0.00	0.00	15.00	15.00	15.00
Texas Lions Camp	0.00	0.00	0.00	1,088.91	1,088.91	1,088.91
LEBT	0.00	0.00	0.00	105.00	105.00	105.00
Texas Lions Foundation	0.00	0.00	0.00	692.00	692.00	692.00
Disaster Relief Fund	8.63	0.00	1,257.27	233.00	1,490.27	1,498.90
Public Donations	0.00	0.00	0.00	0.00	0.00	0.00
Restoration	0.00	0.00	1,500.00	-735.17	764.83	764.83
LCIF	1,000.00	0.00	0.00	42.00	42.00	1,042.00
LCIF Grant	0.00	0.00	0.00	0.00	0.00	0.00
Leader Dogs	0.00	0.00	0.00	31.50	31.50	31.50
WSB	0.00	0.00	0.00	21.00	21.00	21.00
Unclassified	0.00	0.00	-600.00	600.00	0.00	0.00
TOTAL	1,009.55	163,793.12	-25,907.91	24,241.03	162,126.24	163,135.79

Lions District 2-S2
Source & Use of Funds
 July 1, 2020 through May 25, 2021

	Jul 1, '20 - May 25, 21
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	15,878.50
Interest - Admin	344.39
MERL team	
Extension	
Membership Growth Award	2,000.00
Total Extension	2,000.00
Total MERL team	2,000.00
Gifts & Awards	
DG gift contributions	1,465.00
Total Gifts & Awards	1,465.00
Miscellaneous	135.00
Total District Admin - Income	19,822.89
Total Income	19,822.89
Gross Profit	19,822.89
Expense	
District Admin - Expenses	
1st VDG Expenses	
Travel	411.47
MD-2 Meetings	710.90
MD-2 Convention	165.00
State and District Lapel Pins	2,249.00
Miscellaneous	100.00
Total 1st VDG Expenses	3,636.37
Global Action	
Global Membersip	
Membership	
Internet Service	771.80
New Member Luncheon	960.00
Total Membership	1,731.80
Total Global Membersip	1,731.80
Total Global Action	1,731.80
Administrative	
Bank Supplies & Service Charges	120.05
Cabinet Service	148.54
Credit Card Fees	38.26
Office Supplies	228.72
DG Gift from Cabinet & Clubs	1,000.00
Postage, Mailing Service	116.50
State Hall of Fame	227.50
District Hall of Fame	104.27
QuickBooks	60.00
Memorials	124.50
Total Administrative	2,168.34
Technology	
Constant Contact	522.30
Total Technology	522.30

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Cash Basis

Lions District 2-S2
Source & Use of Funds
July 1, 2020 through May 25, 2021

	<u>Jul 1, '20 - May 25, 21</u>
Miscellaneous	<u>-264.00</u>
Total District Admin - Expenses	<u>7,794.81</u>
Total Expense	<u>7,794.81</u>
Net Ordinary Income	<u>12,028.08</u>
Net Income	<u><u>12,028.08</u></u>

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2020 through May 25, 2021

	Jul 1, '20 - May 25, 21
Ordinary Income/Expense	
Income	
District Admin - Income	
Dues - District Admin Fund	15,878.50
Interest - Admin	344.39
MERL team	
Extension	
Membership Growth Award	2,000.00
Total Extension	2,000.00
Total MERL team	2,000.00
Gifts & Awards	
DG gift contributions	1,465.00
Total Gifts & Awards	1,465.00
Miscellaneous	135.00
Total District Admin - Income	19,822.89
Conference & Convention Income	
Mid-Winter Conference	
Registration	270.00
Total Mid-Winter Conference	270.00
District Convention	
Special Donation	125.00
Auction Items	520.00
Booklet Ads	100.00
Dues - District Convention Fund	4,287.00
Registration	7,328.20
Total District Convention	12,360.20
Total Conference & Convention Income	12,630.20
Promote District 2-S2 - Income	
100% Contribution	1,207.00
Total Promote District 2-S2 - Income	1,207.00
Camper Bus - Income	
Club Contributions	500.00
Total Camper Bus - Income	500.00
Humanitarian Relief	
Special Donation	9,250.00
Clear to Liability	1,466.00
HRF Matching grants	1,567.04
Interest	0.67
100 % - Humanitarian Relief	2,416.00
Total Humanitarian Relief	14,699.71
Sight Conservation - Income	
100% - Sight Conservation	1,207.00
Total Sight Conservation - Income	1,207.00
Opp for Youth - Income	
100% - Opportunites for Youth	2,980.00
Entry Fees	600.00
Total Opp for Youth - Income	3,580.00

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2020 through May 25, 2021

	Jul 1, '20 - May 25, 21
MD-2 State Admin - Income	
Dues - MD-2 Admin	10,055.50
Total MD-2 State Admin - Income	10,055.50
MD-2 Promote TX - Income	
Dues - Promote Texas	718.29
Total MD-2 Promote TX - Income	718.29
Texas Lions Camp - Income	
Polar Bear Challenge	361.00
Dues - Texas Lions Camp	30,250.50
Texas Lions Camp 100 %	13,050.00
Additional Contributions	60.00
Tail Twister	246.91
Total Texas Lions Camp - Income	43,968.41
LEBT - Income	
100% - Lions Eye Bank of Texas	6,070.00
Total LEBT - Income	6,070.00
Texas Lions Foun - Income	
Special Donation	650.00
100% - Texas Lions Foundation	2,610.00
Total Texas Lions Foun - Income	3,260.00
Disaster Relief	
Restoration	-735.17
Total Disaster Relief	-735.17
LCIF - Income	
MD-2 Diaster Grant	10,000.00
100% - LCIF	2,414.00
Total LCIF - Income	12,414.00
Lighthouse Operations Fund	
100% - Lighthouse Operations	1,283.00
Total Lighthouse Operations Fund	1,283.00
Leader Dog - Income	
100% - Leader Dog	1,810.50
Total Leader Dog - Income	1,810.50
WSB - Income	
100% - WSB	1,207.00
Total WSB - Income	1,207.00
Total Income	133,698.33
Gross Profit	133,698.33
Expense	
District Admin - Expenses	
1st VDG Expenses	
Travel	411.47
MD-2 Meetings	710.90
MD-2 Convention	165.00
State and District Lapel Pins	2,249.00
Miscellaneous	100.00
Total 1st VDG Expenses	3,636.37

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2020 through May 25, 2021

	Jul 1, '20 - May 25, 21
Global Action	
Global Membersip	
Membership	
Internet Service	771.80
New Member Luncheon	960.00
Total Membership	1,731.80
Total Global Membersip	1,731.80
Total Global Action	1,731.80
Administrative	
Bank Supplies & Service Charges	120.05
Cabinet Service	148.54
Credit Card Fees	38.26
Office Supplies	228.72
DG Gift from Cabinet & Clubs	1,000.00
Postage, Mailing Service	116.50
State Hall of Fame	227.50
District Hall of Fame	104.27
QuickBooks	60.00
Memorials	124.50
Total Administrative	2,168.34
Technology	
Constant Contact	522.30
Total Technology	522.30
Miscellaneous	-264.00
Total District Admin - Expenses	7,794.81
Conference & Convention Expense	
Mid-Winter Conference	
Credit Card fees	160.76
Total Mid-Winter Conference	160.76
District Convention	
Audio/Visual	91.96
Credit Card fees	40.38
Decorations/Flowers	740.24
Food/Beverage	12,153.07
Printing	475.02
Speaker	1,596.70
Special Donation	146.64
Total District Convention	15,244.01
Total Conference & Convention Expense	15,404.77
Promote 2-S2 - Expenses	
Grant Writing	79.00
Float	674.76
PR & Advertising	-600.00
Website	245.63
Total Promote 2-S2 - Expenses	399.39
Humanitarian Relief Expenses	
Clear to Liability	670.00
Humanitarian Relief Grant Pay	2,817.04
Humanitarian Relief 100 % Pay	796.00
Total Humanitarian Relief Expenses	4,283.04

Lions District 2-S2 Sources & Uses - All Funds

July 1, 2020 through May 25, 2021

	Jul 1, '20 - May 25, 21
Sight Conservation - Expenses	
Eye Exams & Glasses	721.00
Total Sight Conservation - Expenses	721.00
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
State Contests	
State Entry Fees	750.00
Total State Contests	750.00
Total Opp for Youth - Expenses	2,250.00
MD-2 State Admin - Payments	
State Admin Dues	9,845.50
Total MD-2 State Admin - Payments	9,845.50
MD-2 Promote TX - Payments	
Promote Texas Dues	703.29
Total MD-2 Promote TX - Payments	703.29
Texas Lions Camp - Payments	
Polor Bear Plunge	361.00
Special Donations	60.00
TLC 100% Payable	12,840.00
TLC Dues	29,620.50
Total Texas Lions Camp - Payments	42,881.50
LEBT - Payments	
LEBT 100 %	5,965.00
Total LEBT - Payments	5,965.00
TX Lions Foundation - Payments	
TLF 100 %	2,568.00
Total TX Lions Foundation - Payments	2,568.00
Disaster Relief-Expenses	
COVID-19 Purchases	-233.00
Restoration - Homes	0.00
Total Disaster Relief Expenses	-233.00
LCIF - Payments	
LCIF 100 %	2,372.00
LCIF Emergency Grant	
LCIF Emergency Expences	10,000.00
Total LCIF Emergency Grant	10,000.00
Total LCIF - Payments	12,372.00
Lighthouse Ops - Payments	
Lighthouse Ops 100%	1,262.00
Total Lighthouse Ops - Payments	1,262.00

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Cash Basis

Lions District 2-S2
Sources & Uses - All Funds
July 1, 2020 through May 25, 2021

	<u>Jul 1, '20 - May 25, 21</u>
Leader Dog - Payments	
Leader Dog 100 %	<u>1,779.00</u>
Total Leader Dog - Payments	1,779.00
WSB - Payments	
WSB 100%	<u>1,186.00</u>
Total WSB - Payments	1,186.00
Total Expense	109,457.30
Net Ordinary Income	24,241.03
Net Income	24,241.03

Lions District 2-S2 Profit & Loss Budget vs. Actual July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
District Admin - Income				
Dues - District Admin Fund	15,878.50	15,957.00	(78.50)	16,797.00
Interest - Admin	344.39	183.00	161.39	200.00
Lapel Pin Sales	0.00	0.00	0.00	0.00
MERL team				
Extension				
Membership Growth Award	2,000.00	0.00	2,000.00	0.00
Charter fees received	0.00	0.00	0.00	0.00
Total Extension	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total MERL team	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Gifts & Awards				
DG gift contributions	1,465.00	1,000.00	465.00	1,000.00
Total Gifts & Awards	<u>1,465.00</u>	<u>1,000.00</u>	<u>465.00</u>	<u>1,000.00</u>
Newsletter ads	0.00	0.00	0.00	0.00
Miscellaneous	135.00	0.00	135.00	0.00
Total District Admin - Income	<u>19,822.89</u>	<u>17,140.00</u>	<u>2,682.89</u>	<u>17,997.00</u>
Conference & Convention Income				
Mid-Winter Conference				
Registration	270.00	2,000.00	(1,730.00)	2,000.00
Total Mid-Winter Conference	<u>270.00</u>	<u>2,000.00</u>	<u>(1,730.00)</u>	<u>2,000.00</u>
District Convention				
Special Donation	125.00			
Auction Items	520.00	0.00	520.00	0.00
Booklet Ads	100.00	3,000.00	(2,900.00)	3,000.00
Dues - District Convention Fund	4,287.00	4,335.00	(48.00)	4,563.00
Registration	7,328.20	10,000.00	(2,671.80)	10,000.00
PDG Association	0.00	1,500.00	(1,500.00)	1,500.00
Total District Convention	<u>12,360.20</u>	<u>18,835.00</u>	<u>(6,474.80)</u>	<u>19,063.00</u>
Total Conference & Convention Income	<u>12,630.20</u>	<u>20,835.00</u>	<u>(8,204.80)</u>	<u>21,063.00</u>
Promote District 2-S2 - Income				
100% Contribution	1,207.00	1,456.00	(249.00)	1,533.00
Total Promote District 2-S2 - Income	<u>1,207.00</u>	<u>1,456.00</u>	<u>(249.00)</u>	<u>1,533.00</u>
Camper Bus - Income				
Club Contributions	500.00	6,000.00	(5,500.00)	6,000.00
Total Camper Bus - Income	<u>500.00</u>	<u>6,000.00</u>	<u>(5,500.00)</u>	<u>6,000.00</u>
Humanitarian Relief				
Special Donation	9,250.00	0.00	9,250.00	0.00
Clear to Liability	1,466.00	0.00	1,466.00	0.00
HRF Matching grants	1,567.04	4,000.00	(2,432.96)	4,000.00
Interest	0.67	1.50	(0.83)	2.00
100% - Humanitarian Relief	2,416.00	2,913.00	(497.00)	3,066.00
Total Humanitarian Relief	<u>14,699.71</u>	<u>6,914.50</u>	<u>7,785.21</u>	<u>7,068.00</u>

Lions District 2-S2 Profit & Loss Budget vs. Actual July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	Annual Budget
Sight Conservation - Income				
100% - Sight Conservation	1,207.00	1,456.00	(249.00)	1,533.00
Total Sight Conservation - Income	1,207.00	1,456.00	(249.00)	1,533.00
Opp for Youth - Income				
100% - Opportunites for Youth	2,980.00	3,640.50	(660.50)	3,832.50
Entry Fees	600.00	1,000.00	(400.00)	1,000.00
Total Opp for Youth - Income	3,580.00	4,640.50	(1,060.50)	4,832.50
MD-2 State Admin - Income				
Dues - MD-2 Admin	10,055.50	10,155.00	(99.50)	10,689.00
Total MD-2 State Admin - Income	10,055.50	10,155.00	(99.50)	10,689.00
MD-2 Promote TX - Income				
Dues - Promote Texas - Prior Yr	0.00	0.00	0.00	0.00
Dues - Promote Texas	718.29	725.50	(7.21)	763.50
Total MD-2 Promote TX - Income	718.29	725.50	(7.21)	763.50
Texas Lions Camp - Income				
Polar Bear Challenge	361.00	0.00	361.00	0.00
Dues - Texas Lions Camp	30,250.50	30,583.00	(332.50)	32,193.00
Texas Lions Camp 100 %	13,050.00	14,563.00	(1,513.00)	15,330.00
Additional Contributions	60.00			
Bob Dowden Dinner				
Cash for Camp	0.00	1,200.00	(1,200.00)	1,200.00
Auction Income	0.00	22,800.00	(22,800.00)	22,800.00
Dinner tickets	0.00	2,000.00	(2,000.00)	2,000.00
Direct TLC payment	0.00	0.00	0.00	0.00
Sponsorship	0.00	20,000.00	(20,000.00)	20,000.00
Total Bob Dowden Dinner	0.00	46,000.00	(46,000.00)	46,000.00
Tail Twister	246.91	95.00	151.91	100.00
Total Texas Lions Camp - Income	43,968.41	91,241.00	(47,272.59)	93,623.00
LEBT - Income				
100% - Lions Eye Bank of Texas	6,070.00	7,282.00	(1,212.00)	7,665.00
Special Donation	0.00	0.00	0.00	0.00
Total LEBT - Income	6,070.00	7,282.00	(1,212.00)	7,665.00
Texas Lions Foun - Income				
Special Donation	650.00			
100% - Texas Lions Foundation	2,610.00	2,913.00	(303.00)	3,066.00
Total Texas Lions Foun - Income	3,260.00	2,913.00	347.00	3,066.00
Disaster Relief				
Imelda Relief	0.00	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00	0.00
Restoration	(735.17)	0.00	(735.17)	0.00
Total Disaster Relief	(735.17)	0.00	(735.17)	0.00
LCIF - Income				
COVID-19	0.00	0.00	0.00	0.00
MD-2 Diaster Grant	10,000.00	0.00	10,000.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	Annual Budget
LCIF Grant	0.00	0.00	0.00	0.00
100% - LCIF	2,414.00	2,913.00	(499.00)	3,066.00
Total LCIF - Income	12,414.00	2,913.00	9,501.00	3,066.00
Lighthouse Operations Fund				
100% - Lighthouse Operations	1,283.00	1,456.00	(173.00)	1,533.00
Total Lighthouse Operations Fund	1,283.00	1,456.00	(173.00)	1,533.00
Leader Dog - Income				
100% - Leader Dog	1,810.50	2,184.50	(374.00)	2,299.50
Total Leader Dog - Income	1,810.50	2,184.50	(374.00)	2,299.50
WSB - Income				
100% - WSB	1,207.00	1,456.00	(249.00)	1,533.00
Total WSB - Income	1,207.00	1,456.00	(249.00)	1,533.00
Total Income	133,698.33	178,768.00	(45,069.67)	184,264.50
Gross Profit	133,698.33	178,768.00	(45,069.67)	184,264.50
Expense				
District Admin - Expenses				
IPDG Expenses				
Int'l Convention Expense	0.00	0.00	0.00	0.00
Total IPDG Expenses	0.00	0.00	0.00	0.00
District Gov Exp				
USA/Canada Forum	0.00	0.00	0.00	0.00
Total District Gov Exp	0.00	0.00	0.00	0.00
1st VDG Expenses				
USA/Canada Forum	0.00	0.00	0.00	0.00
Travel	411.47	1,150.00	(738.53)	1,250.00
MD-2 Meetings	710.90	650.00	60.90	1,000.00
MD-2 Convention	165.00	0.00	165.00	0.00
State and District Lapel Pins	2,249.00	1,250.00	999.00	1,250.00
Miscellaneous	100.00	250.00	(150.00)	250.00
Total 1st VDG Expenses	3,636.37	3,300.00	336.37	3,750.00
2nd VDG Expenses				
USA/Canada Forum	0.00	0.00	0.00	0.00
Leadership Forum	0.00	750.00	(750.00)	750.00
Travel	0.00	250.00	(250.00)	250.00
MD-2 Meetings	0.00	500.00	(500.00)	1,000.00
MD-2 Convention	0.00	575.00	(575.00)	575.00
Miscellaneous	0.00	250.00	(250.00)	250.00
Total 2nd VDG Expenses	0.00	2,325.00	(2,325.00)	2,825.00
Director Expenses				
TLC Dir - 1st Yr	0.00	400.00	(400.00)	500.00
TLC Dir - 2nd Yr	0.00	600.00	(600.00)	750.00
LEO	0.00	500.00	(500.00)	500.00
Cultural & Community	0.00	0.00	0.00	0.00
Total Director Expenses	0.00	1,500.00	(1,500.00)	1,750.00

Lions District 2-S2 Profit & Loss Budget vs. Actual July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	Annual Budget
Global Action				
Global Leadership				
Leadership Development	0.00	0.00	0.00	0.00
Total Global Leadership	0.00	0.00	0.00	0.00
Global Membersip				
Membership				
Internet Service	771.80	0.00	771.80	0.00
New Member Luncheon	960.00	0.00	960.00	0.00
Membership - Other	0.00	0.00	0.00	0.00
Total Membership	1,731.80	0.00	1,731.80	0.00
Extension				
Charter Member Fees	0.00	0.00	0.00	0.00
Total Extension	0.00	0.00	0.00	0.00
Total Global Membersip	1,731.80	0.00	1,731.80	0.00
Global Service Team	0.00	0.00	0.00	0.00
Total Global Action	1,731.80	0.00	1,731.80	0.00
Administrative				
Audit	0.00	2,000.00	(2,000.00)	2,000.00
Bank Supplies & Service Charges	120.05	150.00	(29.95)	150.00
Cabinet Meetings	0.00	400.00	(400.00)	500.00
Cabinet Service	148.54	500.00	(351.46)	500.00
Credit Card Fees	38.26	0.00	38.26	0.00
Chaplin	0.00	0.00	0.00	0.00
Office Supplies	228.72	125.00	103.72	250.00
DG Gift from Cabinet & Clubs	1,000.00	1,000.00	0.00	1,000.00
Postage, Mailing Service	116.50	230.00	(113.50)	250.00
State Hall of Fame	227.50	1,500.00	(1,272.50)	1,500.00
District Hall of Fame	104.27	200.00	(95.73)	200.00
Printing and Copying	0.00	50.00	(50.00)	100.00
QuickBooks	60.00	500.00	(440.00)	500.00
Surety Bond	0.00	150.00	(150.00)	150.00
Memorials	124.50	100.00	24.50	100.00
Total Administrative	2,168.34	6,905.00	(4,736.66)	7,200.00
Technology				
Audio Visual Equipment	0.00	0.00	0.00	0.00
GoTo Meeting	0.00	350.00	(350.00)	350.00
Constant Contact	522.30	600.00	(77.70)	600.00
Total Technology	522.30	950.00	(427.70)	950.00
Marketing/Communication	0.00	500.00	(500.00)	500.00
Senior Leadership Forum	0.00	1,000.00	(1,000.00)	1,000.00
Miscellaneous	(264.00)	0.00	(264.00)	0.00
Total District Admin - Expenses	7,794.81	16,480.00	(8,685.19)	17,975.00
Conference & Convention Expense				
Mid-Winter Conference				

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Audio/Visual	0.00	75.00	(75.00)	75.00
Credit Card fees	160.76	50.00	110.76	50.00
Decorations	0.00	250.00	(250.00)	250.00
Food/Beverage	0.00	3,500.00	(3,500.00)	3,500.00
Mailing/Postage	0.00	75.00	(75.00)	75.00
Printing	0.00	0.00	0.00	0.00
Speaker	0.00	600.00	(600.00)	600.00
Venue Rent	0.00	750.00	(750.00)	750.00
Total Mid-Winter Conference	160.76	5,300.00	(5,139.24)	5,300.00
District Convention				
Audio/Visual	91.96	200.00	(108.04)	200.00
Credit Card fees	40.38	200.00	(159.62)	200.00
Decorations/Flowers	740.24	750.00	(9.76)	750.00
Entertainment	0.00	200.00	(200.00)	200.00
Food/Beverage	12,153.07	15,000.00	(2,846.93)	15,000.00
Mailing/Postage	0.00	700.00	(700.00)	700.00
Printing	475.02	0.00	475.02	0.00
Program Booklet	0.00	750.00	(750.00)	750.00
Speaker	1,596.70	750.00	846.70	750.00
Special Donation	146.64			
Venue	0.00	700.00	(700.00)	700.00
Total District Convention	15,244.01	19,250.00	(4,005.99)	19,250.00
Total Conference & Convention Expense	15,404.77	24,550.00	(9,145.23)	24,550.00
Promote 2-S2 - Expenses				
Grant Writing	79.00			
Audio/Visual	0.00	700.00	(700.00)	700.00
Camp Brochures	0.00	500.00	(500.00)	500.00
Float	674.76	500.00	174.76	500.00
New Club Marketing	0.00	500.00	(500.00)	500.00
PR & Advertising	(600.00)	250.00	(850.00)	250.00
Website	245.63	200.00	45.63	200.00
Total Promote 2-S2 - Expenses	399.39	2,650.00	(2,250.61)	2,650.00
Camper Transport - Expenses				
Bus Contract	0.00	7,500.00	(7,500.00)	7,500.00
Meals/Food	0.00	0.00	0.00	400.00
Total Camper Transport - Expenses	0.00	7,500.00	(7,500.00)	7,900.00
Hearing & Speech - Expenses				
Hearing Aids	0.00	500.00	(500.00)	500.00
Total Hearing & Speech - Expenses	0.00	500.00	(500.00)	500.00
Humanitarian Relief Expenses				
Checks	0.00	0.00	0.00	0.00
Clear to Liability	670.00	0.00	670.00	0.00
Humanitarian Relief Grant Pay	2,817.04	8,000.00	(5,182.96)	8,000.00
Humanitarian Relief 100 % Pay	796.00	0.00	796.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Humanitarian Relief Expenses	4,283.04	8,000.00	(3,716.96)	8,000.00
Sight Conservation - Expenses				
Eye Exams & Glasses	721.00	1,250.00	(529.00)	1,250.00
Total Sight Conservation - Expenses	721.00	1,250.00	(529.00)	1,250.00
Lighthouse Activity - Expenses				
Halloween Party	0.00	0.00	0.00	0.00
Blind Fury Racing Team	0.00	0.00	0.00	0.00
Christmas Shopping Trip	275.00	0.00	275.00	0.00
Go Texas Rodeo	0.00	0.00	0.00	0.00
Health Seminar	0.00	0.00	0.00	0.00
Total Lighthouse Activity - Expenses	275.00	0.00	275.00	0.00
Lions Quest - Expenses				
Travel	0.00	0.00	0.00	0.00
Total Lions Quest - Expenses	0.00	0.00	0.00	0.00
Youth Outreach				
Peace Poster	0.00	500.00	(500.00)	500.00
Total Youth Outreach	0.00	500.00	(500.00)	500.00
Opp for Youth - Expenses				
District Contest Expenses	0.00	1,500.00	(1,500.00)	1,500.00
Scholarships Paid this Year				
Diabetic Essay	500.00	1,500.00	(1,000.00)	1,500.00
Drug Awareness Speech	500.00	1,500.00	(1,000.00)	1,500.00
Outstanding Youth	500.00	1,500.00	(1,000.00)	1,500.00
Total Scholarships Paid this Year	1,500.00	4,500.00	(3,000.00)	4,500.00
State Contests				
State Entry Fees	750.00	750.00	0.00	750.00
Contest & Chaperone expense	0.00	0.00	0.00	0.00
Total State Contests	750.00	750.00	0.00	750.00
Total Opp for Youth - Expenses	2,250.00	6,750.00	(4,500.00)	6,750.00
MD-2 State Admin - Payments				
State Admin Dues	9,845.50	10,155.00	(309.50)	10,689.00
Total MD-2 State Admin - Payments	9,845.50	10,155.00	(309.50)	10,689.00
MD-2 Promote TX - Payments				
Promote Texas Dues	703.29	725.50	(22.21)	763.50
Total MD-2 Promote TX - Payments	703.29	725.50	(22.21)	763.50
Texas Lions Camp - Payments				
Polor Bear Plunge	361.00			
Bob Dowden Memorial Dinner				
Audio/Visual	0.00	0.00	0.00	0.00
Checks payable to TLC	0.00	2,000.00	(2,000.00)	2,000.00
Credit Card Service Charge	0.00	300.00	(300.00)	300.00
Decorations	0.00	700.00	(700.00)	700.00
Dinner Expenses	0.00	6,500.00	(6,500.00)	6,500.00
Drawing	0.00	0.00	0.00	0.00

Lions District 2-S2
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	Annual Budget
Entertainment	0.00	500.00	(500.00)	500.00
Printing	0.00	0.00	0.00	0.00
Security	0.00	0.00	0.00	0.00
Venue Rental	0.00	0.00	0.00	0.00
Bob Dowden Net to TLC	0.00	36,000.00	(36,000.00)	36,000.00
Total Bob Dowden Memorial Dinner	0.00	46,000.00	(46,000.00)	46,000.00
Special Donations	60.00			
TLC 100% Payable	12,840.00	14,563.00	(1,723.00)	15,330.00
TLC Dues	29,620.50	30,583.00	(962.50)	32,193.00
Tailtwister	0.00	0.00	0.00	100.00
Total Texas Lions Camp - Payments	42,881.50	91,146.00	(48,264.50)	93,623.00
LEBT - Payments				
LEBT 100 %	5,965.00	7,282.00	(1,317.00)	7,665.00
Special Donation Payable	0.00	0.00	0.00	0.00
Total LEBT - Payments	5,965.00	7,282.00	(1,317.00)	7,665.00
TX Lions Foundation - Payments				
TLF 100 %	2,568.00	2,913.00	(345.00)	3,066.00
Total TX Lions Foundation - Payments	2,568.00	2,913.00	(345.00)	3,066.00
Disaster Relief Expenses				
COVID-19 Purchases	(233.00)	0.00	(233.00)	0.00
Hurricane Imelda	0.00	0.00	0.00	0.00
Restoration - Homes	0.00	0.00	0.00	0.00
Total Disaster Relief Expenses	(233.00)	0.00	(233.00)	0.00
LCIF - Payments				
COVID-19 Supplies	0.00	0.00	0.00	0.00
LCIF 100 %	2,372.00	2,913.00	(541.00)	3,066.00
LCIF Emergency Grant				
LCIF Emergency Expences	10,000.00	0.00	10,000.00	0.00
Total LCIF Emergency Grant	10,000.00	0.00	10,000.00	0.00
Total LCIF - Payments	12,372.00	2,913.00	9,459.00	3,066.00
Lighthouse Ops - Payments				
Lighthouse Ops 100%	1,262.00	1,456.00	(194.00)	1,533.00
Total Lighthouse Ops - Payments	1,262.00	1,456.00	(194.00)	1,533.00
Leader Dog - Payments				
Leader Dog 100 %	1,779.00	2,184.50	(405.50)	2,299.50
Total Leader Dog - Payments	1,779.00	2,184.50	(405.50)	2,299.50
WSB - Payments				
WSB 100%	1,186.00	1,456.00	(270.00)	1,533.00
Total WSB - Payments	1,186.00	1,456.00	(270.00)	1,533.00
Total Expense	109,457.30	188,411.00	(78,953.70)	194,313.00
Net Ordinary Income	24,241.03	(9,643.00)	33,884.03	(10,048.50)
Net Income	24,241.03	(9,643.00)	33,884.03	(10,048.50)