

9:37 AM  
10/09/20  
Cash Basis

Lions District 2-S2  
Bank Account Balances  
All Transactions

	<u>Oct 5, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital One - Savings	114,862.42
Chase - Checking - 8521	
10 % Dues Reserved	1,912.16
Chase Bank - Checking	<u>31,104.10</u>
<b>Total Chase - Checking - 8521</b>	<u>33,016.26</u>
Chase Bank - HRF - Saving 8711	<u>3,634.80</u>
<b>Total Checking/Savings</b>	<u>151,513.48</u>
<b>Accounts Receivable</b>	
Accounts Receivable	<u>188.00</u>
<b>Total Accounts Receivable</b>	<u>188.00</u>
<b>Total Current Assets</b>	<u>151,701.48</u>
<b>TOTAL ASSETS</b>	<u><u>151,701.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Disaster Relief Fund	8.63
Humanitarian Relief Fund	<u>13,842.44</u>
<b>Total Other Current Liabilities</b>	<u>13,851.07</u>
<b>Total Current Liabilities</b>	<u>13,851.07</u>
<b>Total Liabilities</b>	13,851.07
<b>Equity</b>	
Opening Balance Equity	149,950.43
Net Income	<u>-12,100.02</u>
<b>Total Equity</b>	<u>137,850.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>151,701.48</u></u>

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

	<u>Jul - Sep 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Admin - Income	
Dues - District Admin Fund	6,168.25
Interest - Admin	115.42
<b>Total District Admin - Income</b>	<u>6,283.67</u>
<b>Total Income</b>	<u>6,283.67</u>
<b>Gross Profit</b>	6,283.67
<b>Expense</b>	
District Admin - Expenses	
Administrative	
Bank Supplies & Service Charges	0.50
Credit Card Fees	19.59
Office Supplies	131.32
Postage, Mailing Service	12.05
<b>Total Administrative</b>	163.46
Miscellaneous	-399.00
<b>Total District Admin - Expenses</b>	<u>-235.54</u>
<b>Total Expense</b>	<u>-235.54</u>
<b>Net Ordinary Income</b>	<u>6,519.21</u>
<b>Net Income</b>	<u><u>6,519.21</u></u>

## Lions District 2-S2 Fund Balances & Net Income July through September 2020

	Total Liabilities	Opening Balance Equity	Restricted Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
District Administration	5.38	29,760.46	10,655.48	6,519.21	46,935.15	46,940.53
Conference & Convention	0.00	12,349.36	5,859.49	1,681.50	19,890.35	19,890.35
Promote District 2-S2	0.00	28,937.65	-20,594.37	717.00	9,060.28	9,060.28
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	0.00	11,720.29	11,720.29
Goal Ball	0.00	0.00	0.00	0.00	0.00	0.00
Humanitarian Relief Fund	13,837.06	0.00	-10,374.85	284.00	-10,090.85	3,746.21
Hearing and Speech	0.00	8,978.37	-6,350.58	0.00	2,627.79	2,627.79
Sight Conservation	0.00	18,356.05	-16,390.20	717.00	2,682.85	2,682.85
Lighthouse - Activity	0.00	5,738.87	-4,682.82	0.00	1,056.05	1,056.05
Lighthouse - Operations	0.00	0.00	0.00	160.00	160.00	160.00
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	755.00	17,508.88	17,508.88
Lions Mints	0.00	435.87	-435.87	0.00	0.00	0.00
MD-2 State Admin	0.00	0.00	0.00	474.25	474.25	474.25
MD-2 Promote Texas	0.00	0.00	0.00	33.88	33.88	33.88
Texas Lions Camp	0.00	0.00	0.00	3,028.00	3,028.00	3,028.00
LEBT	0.00	0.00	0.00	800.00	800.00	800.00
Texas Lions Foundation	0.00	0.00	0.00	320.00	320.00	320.00
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	0.00	1,500.00	1,500.00
LCIF	0.00	0.00	0.00	320.00	320.00	320.00
Leader Dogs	0.00	0.00	0.00	240.00	240.00	240.00
WSB	0.00	0.00	0.00	160.00	160.00	160.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>13,851.07</b>	<b>149,950.43</b>	<b>-25,907.91</b>	<b>16,442.84</b>	<b>140,485.36</b>	<b>154,336.43</b>

## Lions District 2-S2 Profit & Loss Budget vs. Actual July through September 2020

				Annual
	Jul - Sep 20	Budget	\$ Over Budget	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Admin - Income</b>				
Dues - District Admin Fund	6,168.25	5,039.00	1,129.25	16,797.00
Interest - Admin	0.00	50.00	(50.00)	200.00
Lapel Pin Sales	0.00	0.00	0.00	0.00
<b>MERL team</b>				
<b>Extension</b>				
Membership Growth Award	0.00	0.00	0.00	
Charter fees received	0.00	0.00	0.00	0.00
<b>Total Extension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MERL team</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gifts &amp; Awards</b>				
DG gift contributions	0.00	0.00	0.00	1,000.00
<b>Total Gifts &amp; Awards</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
Newsletter ads	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>Total District Admin - Income</b>	<b>6,168.25</b>	<b>5,089.00</b>	<b>1,079.25</b>	<b>17,997.00</b>
<b>Conference &amp; Convention Income</b>				
<b>Mid-Winter Conference</b>				
Registration	0.00	0.00	0.00	2,000.00
<b>Total Mid-Winter Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>District Convention</b>				
Auction Items	0.00	0.00	0.00	0.00
Booklet Ads	0.00	0.00	0.00	3,000.00
Dues - District Convention Fund	1,681.50	1,369.00	312.50	4,563.00
Registration	0.00	0.00	0.00	10,000.00
PDG Association	0.00	0.00	0.00	1,500.00
<b>Total District Convention</b>	<b>1,681.50</b>	<b>1,369.00</b>	<b>312.50</b>	<b>19,063.00</b>
<b>Total Conference &amp; Convention Income</b>	<b>1,681.50</b>	<b>1,369.00</b>	<b>312.50</b>	<b>21,063.00</b>
<b>Promote District 2-S2 - Income</b>				
100% Contribution	717.00	459.00	258.00	1,533.00
<b>Total Promote District 2-S2 - Income</b>	<b>717.00</b>	<b>459.00</b>	<b>258.00</b>	<b>1,533.00</b>
<b>Camper Bus - Income</b>				
Club Contributions	0.00	0.00	0.00	6,000.00
<b>Total Camper Bus - Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Humanitarian Relief</b>				
Special Donation	100.00	0.00	100.00	0.00
Clear to Liability	0.00	0.00	0.00	0.00
HRF Matching grants	1,567.04	0.00	1,567.04	4,000.00
Interest	0.00	0.50	(0.50)	2.00
<b>100 % - Humanitarian Relief</b>	<b>1,434.00</b>	<b>920.00</b>	<b>514.00</b>	<b>3,066.00</b>
<b>Total Humanitarian Relief</b>	<b>3,101.04</b>	<b>920.50</b>	<b>2,180.54</b>	<b>7,068.00</b>
<b>Sight Conservation - Income</b>				

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July through September 2020**

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100% - Sight Conservation	717.00	459.00	258.00	1,533.00
<b>Total Sight Conservation - Income</b>	<b>717.00</b>	<b>459.00</b>	<b>258.00</b>	<b>1,533.00</b>
<b>Opp for Youth - Income</b>				
100% - Opportunites for Youth	1,755.00	1,149.50	605.50	3,832.50
Entry Fees	0.00	0.00	0.00	1,000.00
<b>Total Opp for Youth - Income</b>	<b>1,755.00</b>	<b>1,149.50</b>	<b>605.50</b>	<b>4,832.50</b>
<b>MD-2 State Admin - Income</b>				
Dues - MD-2 Admin	3,827.25	3,207.00	620.25	10,689.00
<b>Total MD-2 State Admin - Income</b>	<b>3,827.25</b>	<b>3,207.00</b>	<b>620.25</b>	<b>10,689.00</b>
<b>MD-2 Promote TX - Income</b>				
Dues - Promote Texas - Prior Yr	0.00	0.00	0.00	0.00
Dues - Promote Texas	273.38	229.50	43.88	763.50
<b>Total MD-2 Promote TX - Income</b>	<b>273.38</b>	<b>229.50</b>	<b>43.88</b>	<b>763.50</b>
<b>Texas Lions Camp - Income</b>				
Dues - Texas Lions Camp	11,487.00	9,657.00	1,830.00	32,193.00
Texas Lions Camp 100 %	7,170.00	4,599.00	2,571.00	15,330.00
<b>Bob Dowden Dinner</b>				
Cash for Camp	0.00	1,200.00	(1,200.00)	1,200.00
Auction Income	0.00	0.00	0.00	22,800.00
Dinner tickets	0.00	0.00	0.00	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
<b>Total Bob Dowden Dinner</b>	<b>0.00</b>	<b>21,200.00</b>	<b>(21,200.00)</b>	<b>46,000.00</b>
Tail Twister	0.00	30.00	(30.00)	100.00
<b>Total Texas Lions Camp - Income</b>	<b>18,657.00</b>	<b>35,486.00</b>	<b>(16,829.00)</b>	<b>93,623.00</b>
<b>LEBT - Income</b>				
100% - Lions Eye Bank of Texas	3,585.00	2,299.00	1,286.00	7,665.00
Special Donation	0.00	0.00	0.00	0.00
<b>Total LEBT - Income</b>	<b>3,585.00</b>	<b>2,299.00</b>	<b>1,286.00</b>	<b>7,665.00</b>
<b>Texas Lions Foun - Income</b>				
100% - Texas Lions Foundation	1,434.00	920.00	514.00	3,066.00
<b>Total Texas Lions Foun - Income</b>	<b>1,434.00</b>	<b>920.00</b>	<b>514.00</b>	<b>3,066.00</b>
<b>Disaster Relief</b>				
Imelda Relief	0.00	0.00	0.00	0.00
Public Donation	0.00	0.00	0.00	0.00
Restoration	0.00	0.00	0.00	0.00
<b>Total Disaster Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LCIF - Income</b>				
COVID-19	0.00	0.00	0.00	0.00
MD-2 Diaster Grant	0.00	0.00	0.00	0.00
LCIF Grant	0.00	0.00	0.00	0.00
100% - LCIF	1,434.00	920.00	514.00	3,066.00
<b>Total LCIF - Income</b>	<b>1,434.00</b>	<b>920.00</b>	<b>514.00</b>	<b>3,066.00</b>
<b>Lighthouse Operations Fund</b>				

## Lions District 2-S2 Profit & Loss Budget vs. Actual July through September 2020

	Annual			
	Jul - Sep 20	Budget	\$ Over Budget	Budget
100% - Lighthouse Operations	717.00	459.00	258.00	1,533.00
<b>Total Lighthouse Operations Fund</b>	<b>717.00</b>	<b>459.00</b>	<b>258.00</b>	<b>1,533.00</b>
<b>Leader Dog - Income</b>				
100% - Leader Dog	1,075.50	689.50	386.00	2,299.50
<b>Total Leader Dog - Income</b>	<b>1,075.50</b>	<b>689.50</b>	<b>386.00</b>	<b>2,299.50</b>
<b>WSB - Income</b>				
100% - WSB	717.00	459.00	258.00	1,533.00
<b>Total WSB - Income</b>	<b>717.00</b>	<b>459.00</b>	<b>258.00</b>	<b>1,533.00</b>
<b>Total Income</b>	<b>45,859.92</b>	<b>54,115.00</b>	<b>(8,255.08)</b>	<b>184,264.50</b>
<b>Gross Profit</b>	<b>45,859.92</b>	<b>54,115.00</b>	<b>(8,255.08)</b>	<b>184,264.50</b>
<b>Expense</b>				
<b>District Admin - Expenses</b>				
<b>IPDG Expenses</b>				
Int'l Convention Expense	0.00	0.00	0.00	0.00
<b>Total IPDG Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>District Gov Exp</b>				
USA/Canada Forum	0.00	0.00	0.00	0.00
<b>Total District Gov Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1st VDG Expenses</b>				
USA/Canada Forum	0.00	0.00	0.00	0.00
Travel	0.00	230.00	(230.00)	1,250.00
MD-2 Meetings	0.00	0.00	0.00	1,000.00
MD-2 Convention	0.00	0.00	0.00	0.00
State and District Lapel Pins	0.00	0.00	0.00	1,250.00
Miscellaneous	0.00	0.00	0.00	250.00
<b>Total 1st VDG Expenses</b>	<b>0.00</b>	<b>230.00</b>	<b>(230.00)</b>	<b>3,750.00</b>
<b>2nd VDG Expenses</b>				
USA/Canada Forum	0.00	0.00	0.00	0.00
Leadership Forum	0.00	0.00	0.00	750.00
Travel	0.00	0.00	0.00	250.00
MD-2 Meetings	0.00	0.00	0.00	1,000.00
MD-2 Convention	0.00	0.00	0.00	575.00
Miscellaneous	0.00	0.00	0.00	250.00
<b>Total 2nd VDG Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.00</b>
<b>Director Expenses</b>				
TLC Dir - 1st Yr	0.00	100.00	(100.00)	500.00
TLC Dir - 2nd Yr	0.00	200.00	(200.00)	750.00
LEO	0.00	0.00	0.00	500.00
Cultural & Community	0.00	0.00	0.00	0.00
<b>Total Director Expenses</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>1,750.00</b>
<b>Global Action</b>				
<b>Global Leadership</b>				
Leadership Development	0.00	0.00	0.00	0.00
<b>Total Global Leadership</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	Annual Budget
<b>Global Membersip</b>				
<b>Membership</b>				
New Member Luncheon	0.00			
Membership - Other	0.00	0.00	0.00	0.00
<b>Total Membership</b>	0.00	0.00	0.00	0.00
<b>Extension</b>				
Charter Member Fees	0.00	0.00	0.00	0.00
<b>Total Extension</b>	0.00	0.00	0.00	0.00
<b>Total Global Membersip</b>	0.00	0.00	0.00	0.00
<b>Global Service Team</b>	0.00	0.00	0.00	0.00
<b>Total Global Action</b>	0.00	0.00	0.00	0.00
<b>Administrative</b>				
Audit	0.00	0.00	0.00	2,000.00
Bank Supplies & Service Charges	0.50	50.00	(49.50)	150.00
Cabinet Meetings	0.00	100.00	(100.00)	500.00
Cabinet Service	0.00	0.00	0.00	500.00
Credit Card Fees	19.59	0.00	19.59	0.00
Chaplin	0.00	0.00	0.00	0.00
Office Supplies	131.32	0.00	131.32	250.00
DG Gift from Cabinet & Clubs	0.00	0.00	0.00	1,000.00
Postage, Mailing Service	12.05	65.00	(52.95)	250.00
State Hall of Fame	0.00	0.00	0.00	1,500.00
District Hall of Fame	0.00	0.00	0.00	200.00
Printing and Copying	0.00	0.00	0.00	100.00
QuickBooks	0.00	0.00	0.00	500.00
Surety Bond	0.00	150.00	(150.00)	150.00
Memorials	0.00	0.00	0.00	100.00
<b>Total Administrative</b>	163.46	365.00	(201.54)	7,200.00
<b>Technology</b>				
Audio Visual Equipment	0.00	0.00	0.00	0.00
GoTo Meeting	0.00	0.00	0.00	350.00
Constant Contact	0.00	0.00	0.00	600.00
<b>Total Technology</b>	0.00	0.00	0.00	950.00
<b>Marketing/Communication</b>	0.00	0.00	0.00	500.00
<b>Senior Leadership Forum</b>	0.00	0.00	0.00	1,000.00
<b>Miscellaneous</b>	(399.00)	0.00	(399.00)	0.00
<b>Total District Admin - Expenses</b>	(235.54)	895.00	(1,130.54)	17,975.00
<b>Conference &amp; Convention Expense</b>				
<b>Mid-Winter Conference</b>				
Audio/Visual	0.00	0.00	0.00	75.00
Credit Card fees	0.00	0.00	0.00	50.00
Decorations	0.00	0.00	0.00	250.00
Food/Beverage	0.00	0.00	0.00	3,500.00
Mailing/Postage	0.00	0.00	0.00	75.00

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July through September 2020**

	Annual			
	Jul - Sep 20	Budget	\$ Over Budget	Budget
Speaker	0.00	0.00	0.00	600.00
Venue Rent	0.00	0.00	0.00	750.00
<b>Total Mid-Winter Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>District Convention</b>				
Audio/Visual	0.00	0.00	0.00	200.00
Credit Card fees	0.00	0.00	0.00	200.00
Decorations/Flowers	0.00	0.00	0.00	750.00
Entertainment	0.00	0.00	0.00	200.00
Food/Beverage	0.00	0.00	0.00	15,000.00
Mailing/Postage	0.00	0.00	0.00	700.00
Printing	0.00	0.00	0.00	0.00
Program Booklet	0.00	0.00	0.00	750.00
Speaker	0.00	0.00	0.00	750.00
Venue	0.00	0.00	0.00	700.00
<b>Total District Convention</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>
<b>Total Conference &amp; Convention Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,550.00</b>
<b>Promote 2-S2 - Expenses</b>				
Audio/Visual	0.00	700.00	(700.00)	700.00
Camp Brochures	0.00	500.00	(500.00)	500.00
Float	0.00	400.00	(400.00)	500.00
New Club Marketing	0.00	500.00	(500.00)	500.00
PR & Advertising	0.00	0.00	0.00	250.00
Website	0.00	0.00	0.00	200.00
<b>Total Promote 2-S2 - Expenses</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>2,650.00</b>
<b>Camper Transport - Expenses</b>				
Bus Contract	0.00	0.00	0.00	7,500.00
Meals/Food	0.00	0.00	0.00	400.00
<b>Total Camper Transport - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900.00</b>
<b>Hearing &amp; Speech - Expenses</b>				
Hearing Aids	0.00	0.00	0.00	500.00
<b>Total Hearing &amp; Speech - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Humanitarian Relief Expenses</b>				
Checks	0.00	0.00	0.00	0.00
Clear to Liability	0.00	0.00	0.00	0.00
Humanitarian Relief Grant Pay	2,817.04	0.00	2,817.04	8,000.00
Humanitarian Relief 100 % Pay	0.00	0.00	0.00	0.00
<b>Total Humanitarian Relief Expenses</b>	<b>2,817.04</b>	<b>0.00</b>	<b>2,817.04</b>	<b>8,000.00</b>
<b>Sight Conservation - Expenses</b>				
Eye Exams & Glasses	0.00	300.00	(300.00)	1,250.00
<b>Total Sight Conservation - Expenses</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>1,250.00</b>
<b>Lighthouse Activity - Expenses</b>				
Halloween Party	0.00	0.00	0.00	0.00
Blind Fury Racing Team	0.00	0.00	0.00	0.00
Go Texas Rodeo	0.00	0.00	0.00	0.00



**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
**July through September 2020**

	Annual			
	Jul - Sep 20	Budget	\$ Over Budget	Budget
Health Seminar	0.00	0.00	0.00	0.00
<b>Total Lighthouse Activity - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lions Quest - Expenses</b>				
Travel	0.00	0.00	0.00	0.00
<b>Total Lions Quest - Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Youth Outreach</b>				
Peace Poster	0.00	0.00	0.00	500.00
<b>Total Youth Outreach</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Opp for Youth - Expenses</b>				
District Contest Expenses	0.00	0.00	0.00	1,500.00
<b>Scholarships Paid this Year</b>				
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	0.00	1,500.00	(1,500.00)	1,500.00
<b>Total Scholarships Paid this Year</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>(3,500.00)</b>	<b>4,500.00</b>
<b>State Contests</b>				
State Entry Fees	0.00	0.00	0.00	750.00
Contest & Chaperone expense	0.00	0.00	0.00	0.00
<b>Total State Contests</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Opp for Youth - Expenses</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>(3,500.00)</b>	<b>6,750.00</b>
<b>MD-2 State Admin - Payments</b>				
State Admin Dues	3,353.00	3,207.00	146.00	10,689.00
<b>Total MD-2 State Admin - Payments</b>	<b>3,353.00</b>	<b>3,207.00</b>	<b>146.00</b>	<b>10,689.00</b>
<b>MD-2 Promote TX - Payments</b>				
Promote Texas Dues	239.50	229.50	10.00	763.50
<b>Total MD-2 Promote TX - Payments</b>	<b>239.50</b>	<b>229.50</b>	<b>10.00</b>	<b>763.50</b>
<b>Texas Lions Camp - Payments</b>				
<b>Bob Dowden Memorial Dinner</b>				
Audio/Visual	0.00	0.00	0.00	0.00
Checks payable to TLC	0.00	0.00	0.00	2,000.00
Credit Card Service Charge	0.00	0.00	0.00	300.00
Decorations	0.00	0.00	0.00	700.00
Dinner Expenses	0.00	0.00	0.00	6,500.00
Drawing	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	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	0.00	0.00	36,000.00
<b>Total Bob Dowden Memorial Dinner</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>
TLC 100% Payable	5,570.00	4,599.00	971.00	15,330.00
TLC Dues	10,059.00	9,657.00	402.00	32,193.00
Tailtwister	0.00	0.00	0.00	100.00
<b>Total Texas Lions Camp - Payments</b>	<b>15,629.00</b>	<b>14,256.00</b>	<b>1,373.00</b>	<b>93,623.00</b>

**Lions District 2-S2**  
**Profit & Loss Budget vs. Actual**  
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget	Annual Budget
<b>LEBT - Payments</b>				
LEBT 100 %	2,785.00	2,299.00	486.00	7,665.00
Special Donation Payable	0.00	0.00	0.00	0.00
<b>Total LEBT - Payments</b>	<b>2,785.00</b>	<b>2,299.00</b>	<b>486.00</b>	<b>7,665.00</b>
<b>TX Lions Foundation - Payments</b>				
TLF 100 %	1,114.00	920.00	194.00	3,066.00
<b>Total TX Lions Foundation - Payments</b>	<b>1,114.00</b>	<b>920.00</b>	<b>194.00</b>	<b>3,066.00</b>
<b>Disaster Relief Expenses</b>				
COVID-19 Purchases	(233.00)	0.00	(233.00)	0.00
Hurricane Imelda	0.00	0.00	0.00	0.00
<b>Total Disaster Relief Expenses</b>	<b>(233.00)</b>	<b>0.00</b>	<b>(233.00)</b>	<b>0.00</b>
<b>LCIF - Payments</b>				
COVID-19 Supplies	0.00	0.00	0.00	0.00
LCIF 100 %	1,114.00	920.00	194.00	3,066.00
LCIF Emergency Grant				
LCIF Emergency Expenses	0.00	0.00	0.00	0.00
<b>Total LCIF Emergency Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LCIF - Payments</b>	<b>1,114.00</b>	<b>920.00</b>	<b>194.00</b>	<b>3,066.00</b>
<b>Lighthouse Ops - Payments</b>				
Lighthouse Ops 100%	557.00	459.00	98.00	1,533.00
<b>Total Lighthouse Ops - Payments</b>	<b>557.00</b>	<b>459.00</b>	<b>98.00</b>	<b>1,533.00</b>
<b>Leader Dog - Payments</b>				
Leader Dog 100 %	835.50	689.50	146.00	2,299.50
<b>Total Leader Dog - Payments</b>	<b>835.50</b>	<b>689.50</b>	<b>146.00</b>	<b>2,299.50</b>
<b>WSB - Payments</b>				
WSB 100%	557.00	459.00	98.00	1,533.00
<b>Total WSB - Payments</b>	<b>557.00</b>	<b>459.00</b>	<b>98.00</b>	<b>1,533.00</b>
<b>Total Expense</b>	<b>29,532.50</b>	<b>31,234.00</b>	<b>(1,701.50)</b>	<b>194,313.00</b>
<b>Net Ordinary Income</b>	<b>16,327.42</b>	<b>22,881.00</b>	<b>(6,553.58)</b>	<b>(10,048.50)</b>
<b>Net Income</b>	<b>16,327.42</b>	<b>22,881.00</b>	<b>(6,553.58)</b>	<b>(10,048.50)</b>

## Lions District 2-S2 Sources & Uses - All Funds

July through September 2020

	Jul - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>District Admin - Income</b>	
Dues - District Admin Fund	6,168.25
Interest - Admin	115.42
<b>Total District Admin - Income</b>	6,283.67
<b>Conference &amp; Convention Income</b>	
<b>District Convention</b>	
Dues - District Convention Fund	1,681.50
<b>Total District Convention</b>	1,681.50
<b>Total Conference &amp; Convention Income</b>	1,681.50
<b>Promote District 2-S2 - Income</b>	
100% Contribution	717.00
<b>Total Promote District 2-S2 - Income</b>	717.00
<b>Humanitarian Relief</b>	
Special Donation	100.00
HRF Matching grants	1,567.04
100 % - Humanitarian Relief	1,434.00
<b>Total Humanitarian Relief</b>	3,101.04
<b>Sight Conservation - Income</b>	
100% - Sight Conservation	717.00
<b>Total Sight Conservation - Income</b>	717.00
<b>Opp for Youth - Income</b>	
100% - Opportunitites for Youth	1,755.00
<b>Total Opp for Youth - Income</b>	1,755.00
<b>MD-2 State Admin - Income</b>	
Dues - MD-2 Admin	3,827.25
<b>Total MD-2 State Admin - Income</b>	3,827.25
<b>MD-2 Promote TX - Income</b>	
Dues - Promote Texas	273.38
<b>Total MD-2 Promote TX - Income</b>	273.38
<b>Texas Lions Camp - Income</b>	
Dues - Texas Lions Camp	11,487.00
Texas Lions Camp 100 %	7,170.00
<b>Total Texas Lions Camp - Income</b>	18,657.00
<b>LEBT - Income</b>	
100% - Lions Eye Bank of Texas	3,585.00
<b>Total LEBT - Income</b>	3,585.00
<b>Texas Lions Foun - Income</b>	
100% - Texas Lions Foundation	1,434.00
<b>Total Texas Lions Foun - Income</b>	1,434.00
<b>LCIF - Income</b>	
100% - LCIF	1,434.00
<b>Total LCIF - Income</b>	1,434.00

## Lions District 2-S2 Sources & Uses - All Funds

July through September 2020

	Jul - Sep 20
Lighthouse Operations Fund	
100% - Lighthouse Operations	717.00
<b>Total Lighthouse Operations Fund</b>	<b>717.00</b>
Leader Dog - Income	
100% - Leader Dog	1,075.50
<b>Total Leader Dog - Income</b>	<b>1,075.50</b>
WSB - Income	
100% - WSB	717.00
<b>Total WSB - Income</b>	<b>717.00</b>
<b>Total Income</b>	<b>45,975.34</b>
<b>Gross Profit</b>	<b>45,975.34</b>
<b>Expense</b>	
District Admin - Expenses	
Global Action	
Global Membership	
Membership	
New Member Luncheon	0.00
<b>Total Membership</b>	<b>0.00</b>
<b>Total Global Membership</b>	<b>0.00</b>
<b>Total Global Action</b>	<b>0.00</b>
Administrative	
Bank Supplies & Service Charges	0.50
Credit Card Fees	19.59
Office Supplies	131.32
Postage, Mailing Service	12.05
<b>Total Administrative</b>	<b>163.46</b>
Miscellaneous	-399.00
<b>Total District Admin - Expenses</b>	<b>-235.54</b>
Humanitarian Relief Expenses	
Humanitarian Relief Grant Pay	2,817.04
<b>Total Humanitarian Relief Expenses</b>	<b>2,817.04</b>
Opp for Youth - Expenses	
Scholarships Paid this Year	
Diabetic Essay	500.00
Drug Awareness Speech	500.00
<b>Total Scholarships Paid this Year</b>	<b>1,000.00</b>
<b>Total Opp for Youth - Expenses</b>	<b>1,000.00</b>
MD-2 State Admin - Payments	
State Admin Dues	3,353.00
<b>Total MD-2 State Admin - Payments</b>	<b>3,353.00</b>
MD-2 Promote TX - Payments	
Promote Texas Dues	239.50
<b>Total MD-2 Promote TX - Payments</b>	<b>239.50</b>

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# Lions District 2-S2 Sources & Uses - All Funds

July through September 2020

	<u>Jul - Sep 20</u>
Texas Lions Camp - Payments	
TLC 100% Payable	5,570.00
TLC Dues	10,059.00
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Total Texas Lions Camp - Payments	15,629.00
LEBT - Payments	
LEBT 100 %	2,785.00
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Total LEBT - Payments	2,785.00
TX Lions Foundation - Payments	
TLF 100 %	1,114.00
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Total TX Lions Foundation - Payments	1,114.00
Disaster Relief Expenses	
COVID-19 Purchases	-233.00
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Total Disaster Relief Expenses	-233.00
LCIF - Payments	
LCIF 100 %	1,114.00
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Total LCIF - Payments	1,114.00
Lighthouse Ops - Payments	
Lighthouse Ops 100%	557.00
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Total Lighthouse Ops - Payments	557.00
Leader Dog - Payments	
Leader Dog 100 %	835.50
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Total Leader Dog - Payments	835.50
WSB - Payments	
WSB 100%	557.00
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Total WSB - Payments	557.00
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Total Expense	29,532.50
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Net Ordinary Income	16,442.84
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Net Income	16,442.84
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