

**Administrative Fund  
Income Statement**

**District 27 D1**

**10/24/2008**

Income	Actual	Actual	Actual	Actual	Budget	Actual
	2004 / 2005	2005 / 2006	2006/2007	2007/2008	2008/2009	2008/2009
<b>Administrative</b>						
Opening Balance	\$ 4,147.98	\$ 4,736.00	\$ 9,852.37	\$ 13,610.43		\$ 16,244.50
Inventory	\$ 833.00					
<b>Dues / Bonding</b>						
District (7)	\$ 13,279.75	\$ 6,528.00	\$ 7,095.35	\$ 12,735.23	\$ 13,035.00	\$ 6,020.26
State (8)	\$ 25,352.25	\$ 30,920.00	\$ 31,621.25	\$ 24,631.06	\$ 24,885.00	\$ 11,482.48
Bonding (9)	\$ 257.60	\$ 258.00	\$ 353.80	\$ 352.64	\$ 357.00	\$ 325.95
<b>District Operations</b>						
Pin Sales	\$ 1,024.00	\$ 210.00	\$ 852.50		\$ 600.00	
Tail Twister	\$ 536.75	\$ 165.00	\$ 266.00	\$ 191.00	\$ 200.00	\$ 100.00
Interest Income	\$194.27	\$ 60.00		\$ 628.00	\$ 400.00	
100% Return from Convention State Convention (10)		\$ 16,156.92		\$ 15,875.00		\$ 15,875.00
100% Return from Convention District Convention	\$ 2,102.78	\$ 1,052.06		\$ 3,026.05	\$ 1,000.00	\$ 3,026.05
225 attendees by \$15.00 Officer Training	\$ 4,579.00	\$ 3,084.00	\$ 3,059.00	\$ 2,747.00	\$ 3,000.00	
75 attendees by \$20.00 Leadership Training	\$ -					
Youth Blind Equipment				\$ 9,131.00		
Emergency Fund						
News Letter / Postage (1)	\$ 600.00	\$ 550.00	\$ 50.00	\$ 600.00	\$ 600.00	
Stationery / Envelopes (2)	\$ 75.00	\$ 75.00		\$ 75.00	\$ 75.00	
Stenographic (3)	\$ 302.40	\$ 286.00	\$ 26.10	\$ 313.20	\$ 325.00	
Cabinet Formation (4)	\$ 56.00					
District Communications (5)	\$ 672.00	\$ 635.00	\$ 58.00	\$ 696.00	\$ 700.00	
Postage (6)	\$ 672.00	\$ 635.00	\$ 58.00	\$ 696.00	\$ 700.00	
Reimbursement/Donations		\$ 3,508.00	\$ 248.75	\$ 25.00		
<b>Total Income</b>	<b>\$ 54,684.78</b>	<b>\$ 68,858.98</b>	<b>\$ 53,541.12</b>	<b>\$ 85,332.61</b>	<b>\$ 45,877.00</b>	<b>\$ 53,074.24</b>

**Notes:** Reimbursed from LCI

(1) \$50.00 per month

(6) \$1.00 per club per month

(2) One time set up

(7) 2400 Lions at \$5.50

(3) .45 per club per month

(8) 2400 Lions at \$10.50

(4) one time set up

(9) 58 Clubs at \$6.15

(5) \$1.00 per club per month

(10) \$15,875 reserve in State Conv Account