

**Administrative Fund
Income and Expense**

District 27 D1

3/7/2010

	Actual 2005 / 2006	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Budget 2009/2010	Actual 2009/2010
Income						
Dues / Bonding						
District	\$ 6,528.00	\$ 7,095.35	\$ 12,735.23	\$ 12,372.79	\$ 12,375.00	\$ 11,964.98
State	\$ 30,920.00	\$ 31,621.25	\$ 24,631.06	\$ 23,616.42	\$ 23,700.00	\$ 22,820.99
Bonding	\$ 258.00	\$ 353.80	\$ 352.64	\$ 356.70	\$ 338.00	\$ 341.00
District Operations						
Pin Sales	\$ 210.00	\$ 852.50		\$ 242.00	\$ 400.00	\$ 696.50
Tail Twister	\$ 165.00	\$ 266.00	\$ 191.00	\$ 474.00	\$ 400.00	\$ 318.00
Interest Income	\$ 60.00		\$ 628.00		\$ 300.00	
Officer Training	\$ 3,084.00	\$ 3,059.00	\$ 2,747.00	\$ 3,462.50	\$ 3,500.00	
District Convention (Net)					\$ 1,000.00	\$ 11,734.80
Youth Blind Equipment			\$ 9,131.00			
Newsletter	\$ 550.00	\$ 50.00	\$ 600.00	\$ 774.00	\$ 600.00	\$ 400.00
Stationery / Envelopes	\$ 75.00		\$ 75.00	\$ 75.00	\$ 75.00	
Stenographic	\$ 286.00	\$ 26.10	\$ 313.20	\$ 308.70	\$ 297.00	\$ 200.00
District Communications	\$ 635.00	\$ 58.00	\$ 696.00	\$ 686.00	\$ 600.00	\$ 440.00
Postage	\$ 635.00	\$ 58.00	\$ 696.00	\$ 512.00	\$ 500.00	\$ 440.00
Reimbursement/Other Inc.	\$ 3,508.00	\$ 248.75	\$ 25.00			\$ 95.00
Public Relations					\$ 3,500.00	\$ 3,500.00
Total Income	\$ 46,914.00	\$ 43,688.75	\$ 52,821.13	\$ 42,880.11	\$ 47,585.00	\$ 52,951.27

Expense						
Dues / Bonding						
State	\$ 25,063.00	\$ 25,074.00	\$ 24,578.60	\$ 23,673.67	\$ 23,700.00	\$ 22,860.36
Bonding	\$ 262.00	\$ 353.80	\$ 352.64	\$ 356.70	\$ 338.00	\$ 347.20
Operations						
Accountant Services				\$ 985.00	\$ 500.00	
Treasurer-QuickBooks				\$ 127.99		
Bank Charges	\$ 162.00	\$ 114.99	\$ 78.76	\$ 54.35	\$ 75.00	
Cabinet Meetings	\$ 1,888.00	\$ 2,475.55	\$ 2,285.15	\$ 3,464.35	\$ 3,500.00	\$ 2,481.51
Honors Banquet	\$ 708.00	\$ 9.76	\$ 1,408.41	\$ 1,364.39	\$ 1,700.00	\$ 1,812.17
Information Technology						\$ 144.25
Supplies / Printing	\$ 308.00	\$ 328.76	\$ 1,256.63	\$ 171.34	\$ 250.00	\$ 184.27
Newsletter	\$ 192.00	\$ 1,288.10	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00
Postage	\$ 10.00		\$ 465.16	\$ 280.11	\$ 300.00	\$ 51.04
Miscellaneous	\$ 1,458.00	\$ 688.05	\$ 1,191.76		\$ 500.00	\$ 374.95
Youth Blind Equipment			\$ 9,131.00			
Committees						
Activities/PR	\$ 39.00	\$ 39.63			\$ 4,000.00	\$ 3,552.00
Diabetes	\$ 71.00				\$ 150.00	
Poolicy Committee					\$ 150.00	
Leo's	\$ 20.00				\$ 150.00	
Photographer	\$ 108.00	\$ 53.42				
Pins		\$ 710.00		\$ 930.00	\$ 600.00	\$ 815.00
Committee Chairs		\$ 125.00				
WLF Directors	\$ 750.00	\$ 750.00		\$ 1,500.00	\$ 1,500.00	\$ 385.80
Misc Comm	\$ 2,250.00	\$ 268.75	\$ 41.00	\$ 932.03	\$ 500.00	\$ 25.00
MERLO						
Membership		\$ 255.00	\$ 129.17	44.79	\$ 300.00	
Extension	\$ 350.00	\$ 300.00		\$ 231.02	\$ 500.00	\$ 685.39
Retention	\$ 17.00			186.43	\$ 500.00	\$ 63.27
Leadership	\$ 2,502.00	\$ 2,852.16	\$ 2,343.72	\$3,505.88	\$ 3,500.00	\$ 224.00
Orientation					\$ 300.00	
Women in Lions		\$ 75.00	\$ 147.04		\$ 150.00	
Management						
District Governor	\$ 3,060.00	\$ 2,004.47	\$ 2,819.89	\$ 1,893.17	\$ 2,300.00	\$ 1,080.50
1st Vice District Governor	\$ 1,800.00	\$ 1,650.08		\$ 1,138.39	\$ 1,200.00	\$ 1,207.80
2nd Vice District Governor					\$ 800.00	\$ 822.20
US/Canada Forum	\$ 733.00	\$ 673.93	\$ 640.02	\$ 2,000.00	\$ 2,250.00	\$ 2,222.00
Secretary	\$ 405.00	\$ 470.20	\$ 315.12	\$ 465.85	\$ 500.00	\$ 159.31
Treasurer	\$ 657.00	\$ 489.33	\$ 376.27	\$ 29.94		
Region Chair's	\$ 150.00	\$ 553.81				
Zone Chairs	\$ 225.00	\$ 200.00	\$ 55.44	\$ 187.60	\$ 1,050.00	
State Fair Candy				\$ 120.00	\$ 120.00	\$ 120.00
Total Expenses	\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 44,243.00	\$ 51,983.00	\$ 39,918.02

Summary						
Opening Balance	\$ 4,736.00	\$ 9,852.37	\$ 13,610.43	\$ 17,544.22		\$ 16,181.33
Total Income	\$ 46,914.00	\$ 43,688.75	\$ 52,821.13	\$ 42,880.11	\$ 47,585.00	\$ 52,951.27
Total Expenses	\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 44,243.00	\$ 51,983.00	\$ 39,918.02
Profit (Loss)	\$ 3,726.00	\$ 1,884.96	\$ 4,605.35	\$ (1,362.89)	\$ (4,398.00)	\$ 13,033.25
Closing Balance	\$ 8,462.00	\$ 11,737.33	\$ 18,215.78	\$ 16,181.33		\$ 29,214.58

**Consolidated Administrative Account
District 27-D1
2009-2010**

DATE: 3/7/2010

	Starting Balance	Gain/Loss	Current Balance
Administrative Account	\$ 16,181.33	\$ 13,033.25	\$ 29,214.58
Less Account Receivable			\$ (520.04)
District Convention Reserve Account	\$ 5,642.69	\$ -	\$ 5,642.69
State Convention Reserve Account	\$ 15,875.00	\$ (4,250.00)	\$ 11,625.00
Remove \$2,000 for District Band	\$ 2,000.00		
Remove \$500 for '10 USA/Canada Forum	\$ 500.00		
Transfer \$1,750 to General Fund for PR	\$ 1,750.00		
Consolidated Checkbook Balance	\$ 37,699.02		\$ 45,962.23