

**Administrative Fund  
Income and Expense**

**District 27 D1**

**5/12/2010**

		Actual	Actual	Actual	Actual	Budget	Actual
		2005 / 2006	2006/2007	2007/2008	2008/2009	2009/2010	2009/2010
<b>Income</b>							
<b>Dues / Bonding</b>							
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
<b>District Operations</b>							
Pin Sales		\$ 210.00	\$ 852.50		\$ 242.00	\$ 400.00	\$ 910.00
Tail Twister		\$ 165.00	\$ 266.00	\$ 191.00	\$ 474.00	\$ 400.00	\$ 523.00
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	\$ 2,064.00
District Convention (Net)						\$ 1,000.00	\$ 1,905.42
Youth Blind Equipment				\$ 9,131.00			
Newsletter		\$ 550.00	\$ 50.00	\$ 600.00	\$ 774.00	\$ 600.00	\$ 500.00
Stationery / Envelopes		\$ 75.00		\$ 75.00	\$ 75.00	\$ 75.00	
Stenographic		\$ 286.00	\$ 26.10	\$ 313.20	\$ 308.70	\$ 297.00	\$ 250.00
District Communications		\$ 635.00	\$ 58.00	\$ 696.00	\$ 686.00	\$ 600.00	\$ 550.00
Postage		\$ 635.00	\$ 58.00	\$ 696.00	\$ 512.00	\$ 500.00	\$ 550.00
Reimbursement/Other Inc.		\$ 3,508.00	\$ 248.75	\$ 25.00			\$ 95.00
Public Relations						\$ 3,500.00	\$ 3,500.00
<b>Total Income</b>		<b>\$ 46,914.00</b>	<b>\$ 43,688.75</b>	<b>\$ 52,821.13</b>	<b>\$ 42,880.11</b>	<b>\$ 47,585.00</b>	<b>\$ 45,974.39</b>
<b>Expense</b>							
<b>Dues / Bonding</b>							
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
<b>Operations</b>							
Accountant Services					\$ 985.00	\$ 500.00	
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	\$ 3,572.70
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	\$ 293.96
Newsletter		\$ 192.00	\$ 1,288.10	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Postage		\$ 10.00		\$ 465.16	\$ 280.11	\$ 300.00	\$ 95.65
Miscellaneous		\$ 1,458.00	\$ 688.05	\$ 1,191.76		\$ 500.00	\$ 420.32
Youth Blind Equipment				\$ 9,131.00			
<b>Committees</b>							
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	\$ 1,500.00
Misc Comm		\$ 2,250.00	\$ 268.75	\$ 41.00	\$ 932.03	\$ 500.00	\$ 175.00
<b>MERLO</b>							
Membership			\$ 255.00	\$ 129.17	44.79	\$ 300.00	\$ 111.60
Extension		\$ 350.00	\$ 300.00		\$ 231.02	\$ 500.00	\$ 1,076.89
Retention		\$ 17.00			186.43	\$ 500.00	\$ 125.77
Leadership		\$ 2,502.00	\$ 2,852.16	\$ 2,343.72	\$3,505.88	\$ 3,500.00	\$ 2,646.43
Orientation						\$ 300.00	
Women in Lions			\$ 75.00	\$ 147.04		\$ 150.00	
<b>Management</b>							
District Governor		\$ 3,060.00	\$ 2,004.47	\$ 2,819.89	\$ 1,893.17	\$ 2,300.00	\$ 1,574.81
1st Vice District Governor		\$ 1,800.00	\$ 1,650.08		\$ 1,138.39	\$ 1,200.00	\$ 1,530.00
2nd Vice District Governor						\$ 800.00	\$ 931.00
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	\$ 253.31
Treasurer		\$ 657.00	\$ 489.33	\$ 376.27	\$ 157.93		
Region Chair's		\$ 150.00	\$ 553.81				
Zone Chairs		\$ 225.00	\$ 200.00	\$ 55.44	\$ 187.60	\$ 1,050.00	\$ 75.00
State Fair Candy					\$ 120.00	\$ 120.00	\$ 120.00
<b>Total Expenses</b>		<b>\$ 43,188.00</b>	<b>\$ 41,803.79</b>	<b>\$ 48,215.78</b>	<b>\$ 44,243.00</b>	<b>\$ 51,983.00</b>	<b>\$ 46,855.42</b>
<b>Summary</b>							
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	\$ 45,974.39
Total Expenses		\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 44,243.00	\$ 51,983.00	\$ 46,855.42
Profit (Loss)		\$ 3,726.00	\$ 1,884.96	\$ 4,605.35	\$ (1,362.89)	\$ (4,398.00)	\$ (881.03)
Closing Balance		\$ 8,462.00	\$ 11,737.33	\$ 18,215.78	\$ 16,181.33		\$ 15,300.30