

**Administrative Fund
Income and Expense**

District 27 D1

05/12/2012

		Actual	Budget	Actual	Budget	Actual	Budget	Actual
		2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012
Income								
Dues / Bonding	District	\$ 12,372.79	\$ 12,375.00	\$ 11,964.98	\$ 11,800.00	\$ 11,943.14	\$ 11,800.00	\$ 11,633.51
	State	\$ 23,616.42	\$ 23,700.00	\$ 22,820.99	\$ 22,527.00	\$ 22,779.39	\$ 23,625.00	\$ 21,262.16
	Bonding	\$ 356.70	\$ 338.00	\$ 341.00	\$ 600.00	\$ 550.00	\$ 550.00	\$ 599.96
District Operation	Pin Sales	\$ 242.00	\$ 400.00	\$ 910.00	\$ 600.00	\$ 438.50	\$ 500.00	\$ 167.50
	Tail Twister	\$ 474.00	\$ 400.00	\$ 523.00	\$ 500.00	\$ 253.00	\$ 300.00	\$ 237.00
	Interest Income		\$ 300.00					
	Officer Training	\$ 3,462.50	\$ 3,500.00	\$ 2,726.00	\$ 3,000.00	\$ 2,103.00	\$ 2,500.00	\$ 2,317.00
	District Convention (Net)		\$ 1,000.00	\$ 1,306.87	\$ 1,000.00	\$ 4,393.93	\$ 1,000.00	\$ 4,518.81
	Youth Blind Equipment							
	Newsletter	\$ 774.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00
	Stationery / Envelopes	\$ 75.00	\$ 75.00					
	Stenographic	\$ 308.70	\$ 297.00	\$ 300.00	\$ 300.00	\$ 297.00	\$ 297.00	\$ 247.50
	District Communications	\$ 686.00	\$ 600.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 550.00
	Postage	\$ 512.00	\$ 500.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 550.00
	Cabinet Meeting Income			\$ 95.00	\$ 300.00	\$ 375.00		\$ 355.00
	LCI refund/newspaper '11							\$ 150.00
	Misc/UW-P dues income							\$ 540.00
	State Directories							\$ 20.00
	Public Relations		\$ 3,500.00	\$ 3,500.00				
Total Income		\$ 42,880.11	\$ 47,585.00	\$ 46,407.84	\$ 42,547.00	\$ 45,052.96	\$ 42,492.00	\$ 43,648.44
Expense								
Dues / Bonding	State	\$ 23,673.67	\$ 23,700.00	\$ 22,860.36	\$ 22,527.00	\$ 23,070.95	\$ 23,625.00	\$ 22,215.05
	Bonding	\$ 356.70	\$ 338.00	\$ 347.20	\$ 600.00	\$ 550.00	\$ 550.00	\$ 622.60
Operations	Accountant Services	\$ 985.00	\$ 500.00					
	Bank Charges	\$ 54.35	\$ 75.00					\$ 17.95
	Cabinet Meetings	\$ 3,464.35	\$ 3,500.00	\$ 3,572.70	\$ 3,250.00	\$ 3,211.30	\$ 3,250.00	\$ 3,583.50
	Honors Banquet	\$ 1,364.39	\$ 1,700.00	\$ 1,812.17	\$ 1,700.00	\$ 1,708.45	\$ 1,700.00	\$ 1,653.41
	Information Technology			\$ 144.25	\$ 150.00	\$ 200.45	\$ 200.00	
	Supplies / Printing	\$ 171.34	\$ 250.00	\$ 293.96	\$ 300.00	\$ 122.93	\$ 300.00	\$ 143.56
	Newsletter	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 450.00
	Postage	\$ 280.11	\$ 300.00	\$ 116.17	\$ 150.00	\$ 124.63	\$ 150.00	\$ 111.42
	Misc/UW-P charter fee		\$ 500.00	\$ 420.32	\$ 500.00	\$ 25.00	\$ 500.00	\$ 585.00
	Youth Blind Equipment							
Committees	Activities/PR		\$ 4,000.00	\$ 3,552.00	\$ 500.00		\$ 500.00	\$ 350.00
	Diabetes		\$ 150.00		\$ 150.00		\$ 150.00	
	Poolicy Committee		\$ 150.00		\$ 150.00		\$ 150.00	
	Leo's		\$ 150.00		\$ 150.00		\$ 150.00	
	Peace Poster					\$ 75.00		\$ 90.00
	Pins	\$ 930.00	\$ 600.00	\$ 815.00	\$ 600.00	\$ 277.50	\$ 300.00	\$ 277.50
	Committee Chairs						\$ 150.00	
	WLF Directors	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,267.95
	Misc Comm	\$ 932.03	\$ 500.00	\$ 175.00	\$ 250.00	\$ 1,000.00		
	eyebank director					aid to Japan	\$ 400.00	
MERLO	Membership	44.79	\$ 300.00	\$ 111.60	\$ 300.00		\$ 300.00	
	Extension	\$ 231.02	\$ 500.00	\$ 1,076.89	\$ 750.00	\$ 750.00	\$ 750.00	\$ 537.73
	Retention	186.43	\$ 500.00	\$ 125.77	\$ 250.00	\$ 201.90	\$ 250.00	
	Leadership	\$3,505.88	\$ 3,500.00	\$ 2,751.43	\$ 3,500.00	\$ 2,120.45	\$ 3,000.00	\$ 2,915.12
	Orientation		\$ 300.00		\$ 150.00		\$ 150.00	
	Women in Lions		\$ 150.00		\$ 150.00		\$ 150.00	
Management	District Governor	\$ 1,893.17	\$ 2,300.00	\$ 1,586.81	\$ 1,750.00	\$ 2,000.23	\$ 2,000.00	\$ 1,665.02
	1st Vice District Governor	\$ 1,138.39	\$ 1,200.00	\$ 1,750.60	\$ 1,200.00	\$ 1,020.45	\$ 1,300.00	\$ 1,308.40
	2nd Vice District Governor		\$ 800.00	\$ 1,199.90	\$ 1,200.00	\$ 1,410.70	\$ 1,200.00	\$ 982.01
	US/Canada Forum	\$ 2,000.00	\$ 2,250.00	\$ 2,222.00	\$ 1,500.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00
	Secretary	\$ 465.85	\$ 500.00	\$ 428.91	\$ 500.00	\$ 500.00	\$ 500.00	\$ 149.74
	Treasurer	\$ 157.93						
	Zone Chairs	\$ 187.60	\$ 1,050.00	\$ 75.00	\$ 1,050.00	\$ 75.00	\$ 1,050.00	\$ 135.00
	State Fair Candy	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		\$ 120.00	
Total Expenses		\$ 44,243.00	\$ 51,983.00	\$ 47,658.04	\$ 45,497.00	\$ 42,044.94	\$ 47,045.00	\$ 41,160.96
Summary	Opening Balance	\$ 17,544.22		\$ 16,181.33		\$ 32,198.82		\$ 35,206.84
	Total Income	\$ 42,880.11	\$ 47,585.00	\$ 46,407.84	\$ 42,547.00	\$ 45,052.96		\$ 43,648.44
	Total Expenses	\$ 44,243.00	\$ 51,983.00	\$ 47,658.04	\$ 45,497.00	\$ 42,044.94		\$ 41,160.96
	Profit (Loss)	\$ (1,362.89)	\$ (4,398.00)	\$ (1,250.20)	\$ (2,950.00)	\$ 3,008.02	\$ (4,553.00)	\$ 2,487.48
	Closing Balance	\$ 16,181.33		\$ 14,931.13		\$ 35,206.84		\$ 37,694.32