

**Administrative Fund  
Income and Expense**

**District 27 D1**

**10/15/2011**

		Actual	Budget	Actual	Budget	Actual	Budget	Actual
		2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012
<b>Income</b>								
<b>Dues / Bonding</b>								
	District	\$ 12,372.79	\$ 12,375.00	\$ 11,964.98	\$ 11,800.00	\$ 11,933.14	\$ 11,800.00	\$ 4,480.47
	State	\$ 23,616.42	\$ 23,700.00	\$ 22,820.99	\$ 22,527.00	\$ 22,779.39	\$ 23,625.00	\$ 8,552.97
	Bonding	\$ 356.70	\$ 338.00	\$ 341.00	\$ 600.00	\$ 550.00	\$ 550.00	\$ 464.12
<b>District Operation</b>								
	Pin Sales	\$ 242.00	\$ 400.00	\$ 910.00	\$ 600.00	\$ 438.50	\$ 500.00	\$ 127.50
	Tail Twister	\$ 474.00	\$ 400.00	\$ 523.00	\$ 500.00	\$ 253.00	\$ 300.00	\$ 83.00
	Interest Income		\$ 300.00					
	Officer Training	\$ 3,462.50	\$ 3,500.00	\$ 2,726.00	\$ 3,000.00	\$ 2,103.00	\$ 2,500.00	
	District Convention (Net)		\$ 1,000.00	\$ 1,306.87	\$ 1,000.00	\$ 4,045.43	\$ 1,000.00	
	Youth Blind Equipment							
	Newsletter	\$ 774.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 184.75
	Stationery / Envelopes	\$ 75.00	\$ 75.00					
	Stenographic	\$ 308.70	\$ 297.00	\$ 300.00	\$ 300.00	\$ 297.00	\$ 297.00	
	District Communications	\$ 686.00	\$ 600.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	
	Postage	\$ 512.00	\$ 500.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	
	Reimbursement/Other Inc.			\$ 95.00	\$ 300.00	\$ 395.00		
	Public Relations		\$ 3,500.00	\$ 3,500.00				
<b>Total Income</b>		<b>\$ 42,880.11</b>	<b>\$ 47,585.00</b>	<b>\$ 46,407.84</b>	<b>\$ 42,547.00</b>	<b>\$ 44,714.46</b>	<b>\$ 42,492.00</b>	<b>\$ 13,892.81</b>
<b>Expense</b>								
<b>Dues / Bonding</b>								
	State	\$ 23,673.67	\$ 23,700.00	\$ 22,860.36	\$ 22,527.00	\$ 23,620.95	\$ 23,625.00	\$ 11,861.44
	Bonding	\$ 356.70	\$ 338.00	\$ 347.20	\$ 600.00	\$ 550.00	\$ 550.00	\$ 622.60
<b>Operations</b>								
	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	\$ 780.00
	Honors Banquet	\$ 1,364.39	\$ 1,700.00	\$ 1,812.17	\$ 1,700.00	\$ 1,708.45	\$ 1,700.00	
	Information Technology			\$ 144.25	\$ 150.00	\$ 200.45	\$ 200.00	
	Supplies / Printing	\$ 171.34	\$ 250.00	\$ 293.96	\$ 300.00	\$ 122.93	\$ 300.00	\$ 67.72
	Newsletter	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 150.00
	Postage	\$ 280.11	\$ 300.00	\$ 116.17	\$ 150.00	\$ 124.63	\$ 150.00	
	Miscellaneous		\$ 500.00	\$ 420.32	\$ 500.00	\$ 25.00	\$ 500.00	
	Youth Blind Equipment							
<b>Committees</b>								
	Activities/PR		\$ 4,000.00	\$ 3,552.00	\$ 500.00		\$ 500.00	
	Diabetes		\$ 150.00		\$ 150.00		\$ 150.00	
	Poolicy Committee		\$ 150.00		\$ 150.00		\$ 150.00	
	Leo's		\$ 150.00		\$ 150.00		\$ 150.00	
	Photographer							
	Pins	\$ 930.00	\$ 600.00	\$ 815.00	\$ 600.00	\$ 277.50	\$ 300.00	
	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	
<b>MERLO</b>								
	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	\$ 358.17
	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	
	Orientation		\$ 300.00		\$ 150.00		\$ 150.00	
	Women in Lions		\$ 150.00		\$ 150.00		\$ 150.00	
<b>Management</b>								
	District Governor	\$ 1,893.17	\$ 2,300.00	\$ 1,586.81	\$ 1,750.00	\$ 2,500.23	\$ 2,000.00	
	1st Vice District Governor	\$ 1,138.39	\$ 1,200.00	\$ 1,750.60	\$ 1,200.00	\$ 1,020.45	\$ 1,300.00	\$ 433.30
	2nd Vice District Governor		\$ 800.00	\$ 1,199.90	\$ 1,200.00	\$ 1,410.70	\$ 1,200.00	
	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	
	Treasurer	\$ 157.93						
	Region Chair's							
	Zone Chairs	\$ 187.60	\$ 1,050.00	\$ 75.00	\$ 1,050.00	\$ 75.00	\$ 1,050.00	
	State Fair Candy	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		\$ 120.00	
<b>Total Expenses</b>		<b>\$ 44,243.00</b>	<b>\$ 51,983.00</b>	<b>\$ 47,658.04</b>	<b>\$ 45,497.00</b>	<b>\$ 43,019.94</b>	<b>\$ 47,045.00</b>	<b>\$ 17,659.13</b>
<b>Summary</b>								
	Opening Balance	\$ 17,544.22		\$ 16,181.33		\$ 14,931.13		\$ 35,060.84
	Total Income	\$ 42,880.11	\$ 47,585.00	\$ 46,407.84	\$ 42,547.00	\$ 44,714.46		\$ 14,077.56
	Total Expenses	\$ 44,243.00	\$ 51,983.00	\$ 47,658.04	\$ 45,497.00	\$ 43,019.94		\$ 16,286.53
	Profit (Loss)	\$ (1,362.89)	\$ (4,398.00)	\$ (1,250.20)	\$ (2,950.00)	\$ 1,694.52		\$ (2,208.97)
	Closing Balance	\$ 16,181.33		\$ 14,931.13		\$ 16,625.65		\$ 32,851.87