

**Administrative Fund
Income and Expense**

District 27 D1

07/01/2012

		Budget	Actual	Budget	Actual	Budget	Actual
		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013
Income							
Dues / Bonding	District	\$ 11,800.00	\$ 11,943.14	\$ 11,800.00	\$ 12,159.10	\$ 13,150.00	
	State	\$ 22,527.00	\$ 22,779.39	\$ 23,625.00	\$ 22,215.05	\$ 22,500.00	
	Bonding	\$ 600.00	\$ 550.00	\$ 550.00	\$ 622.60	\$ 635.00	
District Operation							
	Pin Sales	\$ 600.00	\$ 438.50	\$ 500.00	\$ 167.50	\$ 300.00	
	Tail Twister	\$ 500.00	\$ 253.00	\$ 300.00	\$ 272.00	\$ 300.00	
	Officer Training	\$ 3,000.00	\$ 2,103.00	\$ 2,500.00	\$ 2,317.00	\$ 2,500.00	
	District Convention (Net)	\$ 1,000.00	\$ 4,393.93	\$ 1,000.00	\$ 4,558.81	\$ 2,500.00	
	Newsletter	\$ 600.00	\$ 600.00	\$ 600.00	\$ 638.84	\$ 600.00	
	Stenographic	\$ 300.00	\$ 297.00	\$ 297.00	\$ 266.89	\$ 297.00	
	District Communications	\$ 660.00	\$ 660.00	\$ 660.00	\$ 537.73	\$ 660.00	
	Postage	\$ 660.00	\$ 660.00	\$ 660.00	\$ 537.73	\$ 660.00	
	Cabinet Meeting Income	\$ 300.00	\$ 375.00		\$ 375.00	\$ 500.00	
	Misc			(UW-P club)	\$ 540.00	\$ -	
	Public Relations						
	Information Technology						
Total Income		\$ 42,547.00	\$ 45,052.96	\$ 42,492.00	\$ 45,208.25	\$ 44,602.00	
Expense							
Dues / Bonding	State	\$ 22,527.00	\$ 23,070.95	\$ 23,625.00	\$ 22,215.05	\$ 22,500.00	
	Bonding	\$ 600.00	\$ 550.00	\$ 550.00	\$ 622.60	\$ 635.00	
Operations							
	Accountant Services						
	Bank Charges				\$ 35.90		
	Cabinet Meetings	\$ 3,250.00	\$ 3,211.30	\$ 3,250.00	\$ 3,583.50	\$ 3,500.00	
	Honors Night Gifts	\$ 1,700.00	\$ 1,708.45	\$ 1,700.00	\$ 1,653.41	\$ 1,700.00	
	Information Technology	\$ 150.00	\$ 200.45	\$ 200.00		\$ 200.00	
	Supplies / Printing	\$ 300.00	\$ 122.93	\$ 300.00	\$ 200.02	\$ 200.00	
	Newsletter	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
	Postage	\$ 150.00	\$ 124.63	\$ 150.00	\$ 161.98	\$ 200.00	
	Officer Training				\$ 2,320.06	\$ 2,500.00	
	Misc	\$ 500.00	\$ 25.00	\$ 500.00	\$ 585.00	\$ 500.00	
Committees							
	Activities/PR	\$ 500.00		\$ 500.00	\$ 350.00	\$ 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	
	Peace Poster		\$ 75.00		\$ 90.00	\$ 90.00	
	Pins	\$ 600.00	\$ 277.50	\$ 300.00	\$ 277.50	\$ 300.00	
	Committee Chairs			\$ 150.00		\$ 150.00	
	WLF Directors	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	eyebank director		aid to Japan	\$ 400.00		\$ 400.00	
	misc	\$ 370.00	\$1,000.00	\$120.00			
Global Teams							
	GLT (leadership)	\$ 3,500.00	\$ 2,120.45	\$ 3,000.00	\$ 595.06	\$ 500.00	
	GMT(membership/exten- sion,retention, oreintation, women in lions)	\$ 1,600.00	\$ 951.90	\$ 1,600.00	\$ 752.33	\$ 1,600.00	
Management							
	District Governor	\$ 1,750.00	\$ 2,000.23	\$ 2,250.00	\$ 2,250.68	\$ 2,600.00	
	1st Vice District Governor	\$ 1,200.00	\$ 1,020.45	\$ 1,550.00	\$ 1,551.00	\$ 1,700.00	
	2nd Vice District Governor	\$ 1,200.00	\$ 1,410.70	\$ 1,200.00	\$ 1,193.71	\$ 1,600.00	
	US/Canada Forum	\$ 1,500.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00	\$ 1,500.00	
	Secretary/Treasurer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	
	Zone Chairs	\$ 1,050.00	\$ 75.00	\$ 1,050.00		\$ 1,050.00	
Total Expenses		\$ 45,497.00	\$ 42,044.94	\$ 47,545.00	\$ 43,137.80	\$ 47,075.00	
Summary							
	Opening Balance		\$ 32,198.82		\$ 35,206.84		\$ 37,277.29
	Total Income	\$ 42,547.00	\$ 45,052.96	\$ 42,492.00	\$ 45,208.25	\$ 44,602.00	\$ -
	Total Expenses	\$ 45,497.00	\$ 42,044.94	\$ 47,545.00	\$ 43,137.80	\$ 47,075.00	\$ -
	Profit (Loss)	\$ (2,950.00)	\$ 3,008.02	\$ (5,053.00)	\$ 2,070.45	\$ (2,473.00)	\$ -
	Closing Balance		\$ 35,206.84		\$ 37,277.29		\$ 37,277.29