

Administrative Fund

District 27 D1

January 14, 2014

QuickBooks Balance Sheet

		Actual	Budget	Actual	Budget	Current			
		2011/2012	2012/2013	2012/2013	2013/2014	1/12/2014			
		Final							
Income									
Dues /	District	\$ 12,159.10	\$ 13,150.00	\$ 13,313.41	\$ 13,900.00	\$ 6,405.06			
Bonding	State	\$ 22,215.05	\$ 22,500.00	\$ 21,548.85	\$ 22,425.00	\$ 10,346.06			
	Bonding	\$ 622.60	\$ 635.00	\$ 566.00	\$ 635.00	\$ 588.64			
		\$ -	\$ -	\$ -	\$ -	\$ -			
District	Pin Sales	\$ 167.50	\$ 300.00	\$ 268.50	\$ 300.00	\$ 262.00			
Operation	2014 "Jay" State Pin					\$ 338.00			
	Tail Twister	\$ 272.00	\$ 300.00	\$ 466.00	\$ 300.00	\$ 227.00			
	Officer Training	\$ 2,317.00	\$ 2,500.00	\$ 3,112.00	\$ 3,000.00				
	District Convention (net)	\$ 4,558.81	\$ 2,500.00	\$ 2,979.61	\$ 3,000.00				
	State Convention (net)			\$ 15,533.91	\$ -				
	Office	\$ -	\$ -	\$ -	\$ 912.00	\$ 228.00			
	Newsletter	\$ 638.84	\$ 600.00	\$ -	\$ -				
	Stenographic	\$ 266.89	\$ 297.00	\$ 886.32	\$ -				
	District Communications	\$ 537.73	\$ 660.00	\$ -	\$ -				
	Postage	\$ 537.73	\$ 660.00	\$ -	\$ -				
	Cabinet Meeting Income	\$ 375.00	\$ 500.00	\$ 515.00	\$ 500.00				
	<i>Information Technolog</i>			\$ 50.00	\$ -				
Total Income	Misc.	\$ 540.00	\$ -	\$ -	\$ 25.00	\$ 171.23			
		<u>\$ 45,208.25</u>	<u>\$ 44,602.00</u>	<u>\$ 59,239.60</u>	<u>\$ 44,997.00</u>	<u>\$ 18,565.99</u>			
Expenses									
Dues /	State	\$ 22,215.05	\$ 22,500.00	\$ 21,863.59	\$ 22,425.00	\$ 10,743.88			
Bonding	Bonding	\$ 622.60	\$ 635.00	\$ 633.92	\$ 635.00	\$ 633.92			
Operations		\$ -	\$ -	\$ -	\$ -	\$ -			
	District Convention Exp	\$ -	\$ -	\$ -	\$ -	\$ 130.00			
	Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ -			
	Banking Service	\$ 35.90	\$ -	\$ -	\$ -	\$ 217.23			
	Cabinet Meetings	\$ 3,583.50	\$ 3,500.00	\$ 3,825.88	\$ 3,800.00	\$ 1,506.38			
	Honors Night Gifts	\$ 1,653.41	\$ 1,700.00	\$ 1,250.14	\$ 1,700.00				
	Information Technology	\$ -	\$ 200.00	\$ 1,013.28	\$ 300.00				
	Supplies /Printing	\$ 200.02	\$ 200.00	\$ 907.16	\$ 300.00	\$ 133.75			
	NewsLetters	\$ 600.00	\$ 600.00	\$ -	\$ -				
	Postage/ post officie	\$ 161.98	\$ 200.00	\$ -	\$ 300.00	\$ 186.00			
	Officer Training	\$ 2,320.06	\$ 2,500.00	\$ 3,210.14	\$ 3,000.00				
Committees	Misc	\$ 585.00	\$ 500.00	\$ -	\$ 500.00				
		\$ -	\$ -	\$ -	\$ -	\$ -			

Income		
District Operation		
	2014 "Jay" State Pin	338.00
	Office	228.00
	Pin Sale	262.00
	Tail Twister	227.00
	Total District Operation	1,055.00
Dues / Bonding		
	District Bonding	588.64
	District Dues	6,405.06
	State Dues	10,346.06
	Total Dues / Bonding	17,339.76
Other Types of Income		
	Miscellaneous Revenue	171.23
	Total Other Types of Income	171.23
Total Income		18,565.99
Expense		
Business Expenses		
	Bank charges	217.23
	Total Business Expenses	217.23
Committees		
	Misc	0.00
	Peace Poster	46.70
	WLF Directors	
	WLF - Lodging	75.00
	WLF - Meals	72.00
	WLF - Mileage	213.20
	Total WLF Directors	360.20
	Total Committees	406.90
District Convention Expenses		
	Raffle items	80.00
	Raffle Licenses	50.00
	Total District Convention Expenses	130.00
Dues / Bonding Exp.		
	Bonding Expense	633.92
	States Dues Expense	10,743.88
	Total Dues / Bonding Exp.	11,377.80
Global Teams		
	GMT	
	GMT - Extension	151.94
	GMT - Oreintation	200.00

Activities /PR	\$	350.00	\$	500.00	\$	-	\$	500.00
Diabetes	\$	-	\$	150.00	\$	-	\$	100.00
Policy Committee	\$	-	\$	150.00	\$	-	\$	100.00
Leo's	\$	-	\$	150.00	\$	-	\$	200.00
Peace Poster	\$	90.00	\$	90.00	\$	85.00	\$	100.00
							\$	46.70
Pins	\$	277.50	\$	300.00	\$	530.00	\$	300.00
Committee Chairs	\$	-	\$	150.00	\$	-	\$	150.00
Wlf Directors	\$	1,500.00	\$	1,500.00	\$	1,671.23	\$	1,500.00
							\$	360.20
EyeBank Director	\$	-	\$	400.00	\$	-	\$	400.00
Misc	\$	-	\$	-	\$	-	\$	-
							\$	33.44
Global Teams	\$	-	\$	-	\$	-	\$	-
GLT (Leadership)	\$	595.06	\$	500.00	\$	84.31	\$	500.00

GMT								
(Membership/extension, Retention,Orientation,Wo men in Lions)								
Management	\$	752.33	\$	1,600.00	\$	264.67	\$	1,600.00
	\$	-	\$	-	\$	-	\$	-
District Govenor	\$	2,250.68	\$	2,600.00	\$	1,558.68	\$	2,200.00
1st Vice District Govenor	\$	1,551.00	\$	1,700.00	\$	1,870.60	\$	1,800.00
2nd Vice District Govenor	\$	1,193.71	\$	1,600.00	\$	1,204.20	\$	1,600.00
US / Canada Forum	\$	2,100.00	\$	1,500.00	\$	1,338.56	\$	1,500.00
Secretary /Treasurer	\$	500.00	\$	600.00	\$	440.93	\$	600.00
Total Expenses	\$	-	\$	1,050.00	\$	-	\$	750.00
	\$	<u>43,137.80</u>	\$	<u>47,075.00</u>	\$	<u>41,752.29</u>	\$	<u>46,860.00</u>
	\$		\$		\$		\$	<u>18,288.69</u>

Summary								
Opening Balance	\$	35,206.84		\$	37,277.29		\$	54,764.60
Total Income	\$	45,208.25	\$	44,602.00	\$	59,239.60	\$	44,997.00
Total Expenses	\$	<u>43,137.80</u>	\$	<u>47,075.00</u>	\$	<u>41,752.29</u>	\$	<u>46,860.00</u>
Profit (loss)	\$	<u>2,070.45</u>	\$	<u>(2,473.00)</u>	\$	<u>17,487.31</u>	\$	<u>(1,863.00)</u>
Closing Balance	\$	<u>37,277.29</u>		\$	<u>54,764.60</u>		\$	<u>55,041.90</u>

GMT - Women in Lions	86.10
GMT - Other	401.64
Total GMT	839.68
Total Global Teams	839.68
Management	
1st Vice District Govenor	
1VDG - Lodging	113.48
1VDG - Meals	9.06
1VDG - Mileage	560.47
Total 1st Vice District Govenor	683.01
2nd Vice District Govenor	
2VDG - Lodging	56.74
2VDG - Meals	77.31
2VDG - Mileage	470.27
Total 2nd Vice District Govenor	604.32
District Govenor	
DG - Lodging	75.00
DG - Meals	81.31
DG - Mileage	429.27
DG - Misc	11.70
Total District Govenor	597.28
Secretary - Treasurer	
Misc	36.90
Postage	46.00
Total Secretary - Treasurer	82.90
US- Canada Forum	1,490.00
Total Management	3,457.51
Operations	
Cabinet Meetings	1,506.38
Misc expenses	33.44
Postage, Mailing Service	186.00
Printing and Copying	133.75
Total Operations	1,859.57
Total Expense	18,288.69
Profit(loss)	277.30