

Administrative FundDistrict 27 D110/9/2013

		Actual 2011/2012	Budget 2012/2013	Actual 2012/2013 Final	Budget 2013/2014	Current Oct 8,2013
Income						
Dues / Bonding	District	\$ 12,159.10	\$ 13,150.00	\$ 13,313.41	\$ 13,900.00	\$ 6,619.88
	State	\$ 22,215.05	\$ 22,500.00	\$ 21,548.85	\$ 22,425.00	\$ 10,692.88
	Bonding	\$ 622.60	\$ 635.00	\$ 566.00	\$ 635.00	\$ 633.92
		\$ -	\$ -	\$ -	\$ -	
District Operation	Pin Sales	\$ 167.50	\$ 300.00	\$ 268.50	\$ 300.00	\$ 175.00
	2014 "Jay" State Pin					\$ 58.00
	Tail Twister	\$ 272.00	\$ 300.00	\$ 466.00	\$ 300.00	\$ 114.00
	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	
	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	
	Information Technolog			\$ 50.00	\$ -	
Total Income	Misc.	\$ 540.00	\$ -	\$ -	\$ 25.00	\$ -
		<u>\$ 45,208.25</u>	<u>\$ 44,602.00</u>	<u>\$ 59,239.60</u>	<u>\$ 44,997.00</u>	<u>\$ 18,293.68</u>
Expenses						
Dues / Bonding	State	\$ 22,215.05	\$ 22,500.00	\$ 21,863.59	\$ 22,425.00	\$ 10,692.88
	Bonding	\$ 622.60	\$ 635.00	\$ 633.92	\$ 635.00	\$ 633.92
Operations		\$ -	\$ -	\$ -	\$ -	
	Accounting Services	\$ -	\$ -	\$ -	\$ -	
	Banking Service	\$ 35.90	\$ -	\$ -	\$ -	\$ 217.23
	Cabinet Meetings	\$ 3,583.50	\$ 3,500.00	\$ 3,825.88	\$ 3,800.00	\$ 739.38
	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	
	NewsLetters	\$ 600.00	\$ 600.00	\$ -	\$ -	
	Postage/ post offic	\$ 161.98	\$ 200.00	\$ -	\$ 300.00	\$ 186.00
	Officer Training	\$ 2,320.06	\$ 2,500.00	\$ 3,210.14	\$ 3,000.00	
	Misc	\$ 585.00	\$ 500.00	\$ -	\$ 500.00	
Committees		\$ -	\$ -	\$ -	\$ -	
	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	\$ 32.85
	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	
	EyeBank Director	\$ -	\$ 400.00	\$ -	\$ 400.00	
	Misc	\$ -	\$ -	\$ -	\$ -	\$ 33.41
Global Teams		\$ -	\$ -	\$ -	\$ -	
	GLT (Leadership)	\$ 595.06	\$ 500.00	\$ 84.31	\$ 500.00	
	GMT (Membership/extension, Retention,Orientation,Wom en in Lions)	\$ 752.33	\$ 1,600.00	\$ 264.67	\$ 1,600.00	\$ 639.68
Management		\$ -	\$ -	\$ -	\$ -	
	District Governor	\$ 2,250.68	\$ 2,600.00	\$ 1,558.68	\$ 2,200.00	\$ 231.16
	1st Vice District Governor	\$ 1,551.00	\$ 1,700.00	\$ 1,870.60	\$ 1,800.00	\$ 356.04
	2nd Vice District Governor	\$ 1,193.71	\$ 1,600.00	\$ 1,204.20	\$ 1,600.00	\$ 478.32
	US / Canada Forum	\$ 2,100.00	\$ 1,500.00	\$ 1,338.56	\$ 1,500.00	\$ 1,490.00
	Secretary /Treasurer	\$ 500.00	\$ 600.00	\$ 440.93	\$ 600.00	
Total Expenses	Zone Chairs	\$ -	\$ 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>\$ 15,730.87</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	\$ 18,293.68
	Total Expenses	\$ 43,137.80	\$ 47,075.00	\$ 41,752.29	\$ 46,860.00	\$ 15,730.87
	Profit (loss)	\$ 2,070.45	\$ (2,473.00)	\$ 17,487.31	\$ (1,863.00)	\$ 2,562.81
	Closing Balance	\$ 37,277.29		\$ 54,764.60		\$ 57,327.41

Administrative FundDistrict 27 D110/9/2013

Income

District Operation		
2014 "Jay" State Pin	\$	58.00
Pin Sale	\$	175.00
Tail Twister	\$	114.00
Total District Operation	\$	<u>347.00</u>
Dues / Bonding		
District Bonding	\$	633.92
District Dues	\$	6,619.88
State Dues	\$	10,692.88
Total Dues / Bonding	\$	<u>17,946.68</u>
Total Income	\$	<u>18,293.68</u>

Expense

Business Expenses		
Bank charges	\$	217.23
Total Business Expenses	\$	<u>217.23</u>
Committees		
Peace Poster	\$	32.85
Total Committees	\$	<u>32.85</u>
Dues / Bonding Exp.		
Bonding Expense	\$	633.92
States Dues Expense	\$	10,692.88
Total Dues / Bonding Exp.	\$	<u>11,326.80</u>
Global Teams		
GMT		
GMT - Extension	\$	151.94
GMT - Women in Lions	\$	86.10
GMT - Other	\$	401.64
Total GMT	\$	<u>639.68</u>
Total Global Teams	\$	<u>639.68</u>
Management		
1st Vice District Governor		
1VDG - Lodging	\$	56.74
1VDG - Mileage	\$	299.30
Total 1st Vice District Governor	\$	<u>356.04</u>
2nd Vice District Governor		
2VDG - Lodging	\$	56.74
2VDG - Meals	\$	36.59
2VDG - Mileage	\$	384.99
Total 2nd Vice District Governor	\$	<u>478.32</u>
District Governor		
DG - Meals	\$	55.46
DG - Mileage	\$	164.00
DG - Misc	\$	11.70
Total District Governor	\$	<u>231.16</u>
US- Canada Forum	\$	1,490.00
Total Management	\$	<u>2,555.52</u>
Operations		
Cabinet Meetings	\$	739.38
Misc expenses	\$	33.41
Postage, Mailing Service	\$	186.00
Total Operations	\$	<u>958.79</u>
Total Expense	\$	<u>15,730.87</u>
Total Income	\$	<u>18,293.68</u>
Net District Income to date	\$	<u>2,562.81</u>