

Administrative Fund

District 27 D1

30-Jun-15

	Actual 2012/2013 Final	Actual 2013/2014 Final	Actual 2014/2015 Final
Income			
Dues / Bonding			
District	\$13,313.41	\$13,252.79	\$13,602.44
State	\$21,548.85	\$21,406.79	\$21,971.44
Bonding	\$566.00	\$633.92	\$645.24
	\$0.00		
District Operation			
Pin Sales	\$268.50	\$448.25	\$356.00
2014 "Jay" State Pin		\$406.00	
Tail Twister	\$466.00	\$330.00	\$334.00
Officer Training	\$3,112.00	\$2,755.00	\$3,177.00
District Convention (net)	\$2,979.61	\$2,216.88	-\$3,553.15
State Convention (net)	\$15,533.91		
Office	\$0.00	\$912.00	\$996.00
Newsletter	\$0.00		
Stenographic	\$886.32		
District Communications	\$0.00		
Postage	\$0.00		
Cabinet Meeting Income	\$515.00	\$460.00	
Fish Fry Income			\$1,105.00
Milton Club Donations	\$50.00	\$630.00	
Information Technolog	\$0.00		
Misc.	\$59,239.60	\$43,622.86	\$38,633.97
Total Income			
Expenses			
Dues / Bonding			
State	\$21,863.59	\$21,497.13	\$21,971.44
Bonding	\$633.92	\$633.92	\$645.24
	\$0.00	\$0.00	
Operations			
Accounting Services	\$0.00	\$0.00	
Banking Service	\$0.00	\$217.23	

Category	Item	Amount	Amount	Amount
Committees	Cabinet Meetings	\$3,825.88	\$3,869.91	\$4,960.80
	Honors Night Gifts	\$1,250.14	\$1,288.28	
	Information Technology	\$1,013.28	\$0.00	
	Supplies /Printing	\$907.16	\$133.75	\$216.89
	Newsletters	\$0.00	\$0.00	
	Postage/ post office	\$0.00	\$378.00	\$187.56
	Officer Training	\$3,210.14	\$2,490.83	\$3,454.61
	Misc/Milton	\$0.00	\$1,213.41	\$888.60
	Activities /PR	\$0.00	\$0.00	
	Diabetes	\$0.00	\$0.00	
	Policy Committee	\$0.00	\$0.00	
	Leo's	\$0.00	\$0.00	\$44.85
	Peace Poster	\$85.00	\$131.70	\$99.85
	Pins	\$530.00	\$420.00	\$340.00
	Committee Chairs	\$0.00	\$0.00	\$239.76
	Global Teams	WLF Directors	\$1,671.23	\$728.43
EyeBank Director		\$0.00	\$0.00	
Misc		\$0.00	\$0.00	\$147.99
GLT (Leadership)		\$84.31	\$427.82	\$622.22

Category	Item	Amount	Amount	Amount
Management	GMT (Membership/extension, Retention, Orientation, Women in Lions)	\$264.67	\$1,299.00	\$883.95
	District Governor	\$1,558.68	\$1,885.53	\$3,090.19
	1st Vice District Governor	\$1,870.60	\$2,337.96	\$3,166.63

	2nd Vice District Governm	\$1,204.20	\$2,430.21	\$2,696.02
	US/CAN Forum -DG	\$1,338.56	\$1,490.00	\$839.92
	US/CAN Forum -1VDG			\$800.00
	US/CAN Forum -2VDG			\$783.32
	US/CAN Forum -Attendee			\$1,000.00
	Secretary	\$0.00	\$0.00	
	Treasurer	\$440.93	\$667.77	\$263.21
	Zone Chairs	\$0.00	\$0.00	\$155.27
Total Expenses		<u>\$41,752.29</u>	<u>\$43,540.88</u>	<u>\$47,498.32</u>
Summary				
	Reserve balance	\$37,277.29	\$54,804.60	\$54,886.58
	Total Income	\$59,239.60	\$43,622.86	\$38,633.97
	Total Expenses	\$41,752.29	\$43,540.88	\$47,498.32
	Profit (loss)	\$17,487.31	\$81.98	-\$8,864.35
	Transfer to Reserve	<u>(\$17,487.31)</u>	<u>(\$81.98)</u>	
	Transfer from Reserve			\$8,864.35
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Prior reserves				
	\$37,277.29			
	Transfer for year	\$17,487.31	\$81.98	-\$8,864.35
	Reserve balance	\$54,764.60	\$54,886.58	\$46,022.23
	missed desposit	\$40.00		
District reserves		<u>\$54,804.60</u>	<u>\$54,886.58</u>	<u>\$46,022.23</u>

Administrative Fund

District 27- D1

Proposed
2015-2016 Budget

Budget
2015-2016

Income

Dues / Bonding

District \$13,489.50 Based on 2211 members @6.50 with 252 family students Leo's
State \$22,144.50 Based on 2211 Members @ \$10.50 with 252 family students Leo's
Bonding \$656.56

District Operation

Pin Sales \$400.00
2014 "Jay" State Pin \$334.00
Tail Twister \$3,440.00 2015 Total 172 Leaders at \$20.00 all spots \$20.00
Officer Training \$2,000.00 unknown amount based on last years issue
District Convention (net)
State Convention (net) \$0.00
Office
Newsletter
Stenographic
District Communications
Postage

Cabinet Meeting Income
Fish Fry Income \$ 1,500.00 60 Cabinet Members @\$10.00 60 Non-Cabinet @\$15.00
Milton Club Donations
Information Technolog
Misc.

Total Projected Income

\$43,964.56

Expenses

Dues / Bonding

State \$22,144.50
Bonding \$656.56

Operations

Accounting Services

Banking Service \$50.00
Cabinet Meetings \$3,900.00
Honors Night Gifts \$1,400.00

Information Technology \$60.00
Supplies /Printing \$300.00

Newsletters

Postage/ post office \$180.00
Officer Training \$3,300.00
Misc \$150.00

58 clubs - 4 mailings

Committees

Activities /PR \$200.00
Diabetes \$0.00
Policy Committee \$0.00
Leo's \$150.00
Peace Poster \$160.00
Pins \$300.00
Committee Chairs \$200.00
WLF Directors \$1,500.00
EyeBank Director \$400.00
Misc

2 WLF Directors at \$750.00 Each per Policy

Global Teams

GLT (Leadership) \$600.00

GMT

(Membership/extension,
Retention, Orientation,
Women in Lions) \$1,000.00

Management

District Governor \$3,000.00
1st Vice District Governor \$3,000.00
2nd Vice District Governor \$3,000.00
US/CAN Forum -DG \$300.00
US/CAN Forum -1V/DG \$300.00

	US/CAN Forum -2VDG	\$300.00
	US/CAN Forum -Attendee	
	Secretary	\$300.00
	Treasurer	\$300.00
	Zone Chairs	<u>\$500.00</u>
	Total Projected Expenses	<u>\$47,651.06</u>
	Projected budget shortfall	<u>-\$3,686.50</u>
	District 27-D1 Reserves	<u>\$46,022.23</u>

District 27-D1 Convention - 2015

	Actual 2012	Actual 2013	Budgeted 2014	Actual 2014	Budgeted 2015	Actual 2015	Budgeted 2016
Income							
Registrations				\$ 4,089.00	\$ 4,000.00	\$ 3,320.00	\$ 3,500.00
Meals				\$ 11,069.00	\$ 11,000.00	\$ 8,962.00	\$ 12,000.00
Total ---- Meals/Regist	\$ 13,836.00	\$ 13,122.00	\$ 14,500.00	\$ 15,158.00	\$ 15,000.00	\$ 12,282.00	\$ 900.00
Ads				\$ 1,850.00	\$ 1,850.00	\$ 875.00	
Pins				\$ 87.00	-		\$ 100.00
Lady Lions DC soda						\$ 103.58	
Program Revenue	\$ 1,925.00	\$ 2,012.50	\$ 2,200.00	\$ -	\$ -		\$ 500.00
Raffles						\$ 240.00	\$ 250.00
Client Auction						\$ 1,385.00	\$ 1,400.00
Friday	\$ 477.00	\$ 446.00	\$ 550.00	\$ 423.00	\$ 550.00	\$ 45.00	\$ 45.00
Saturday	\$ 1,655.00	\$ 1,597.00	\$ 1,750.00	\$ 1,761.00	\$ 1,750.00		
Display Tables	\$ 325.00	\$ 100.00	\$ 300.00	\$ 25.00	\$ 25.00		
	<u>\$ 18,218.00</u>	<u>\$ 17,277.50</u>	<u>\$ 19,300.00</u>	<u>\$ 19,304.00</u>	<u>\$ 19,175.00</u>	<u>\$ 15,480.58</u>	<u>\$ 18,695.00</u>

Expenses

Visual Equipment							
10'x10' screen (2) @\$170.80	\$ 170.80	\$ 90.10	\$ 300.00				
8'x8' screen (1) @\$30+ 36.60	\$ 36.60	\$ 77.22	-				
8'x8' screen sound pat 54.90	\$ 54.90	-	-				
9'x12' screen/power c 128.10	\$ 128.10	-	-	\$ 720.95	\$ 750.00	\$ 395.78	\$ 400.00
Convention Banquet Fee						\$ 6,358.49	
Convention Lunch Fee						\$ 6,403.90	
Food -no Cabinet/CEP 8,539.41	\$ 8,539.41	\$ 9,243.84	\$ 9,800.00	\$ 10,181.20	\$ 10,200.00	\$ 12,762.39	\$ 12,000.00
Dignitary /Hospitality	\$ -	\$ (103.50)				\$ 222.28	\$ 250.00
Dignitary Gift				\$ 448.15	\$ 470.00		
Flowers	\$ 386.50	\$ 341.50	\$ 400.00	\$ 456.82	\$ 470.00	\$ 164.00	\$ 200.00
General Session Expenses				\$ 416.00	\$ 400.00	\$ 641.04	\$ 650.00
Gift to L.C.I.F (name of)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Honorariums	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00		
Hospitality Night Expenses				\$ 1,782.24	\$ 1,700.00	\$ 1,851.19	\$ 1,900.00

Hospitality Night /Ent:	\$ 1,600.00	\$ 1,690.00	\$ 1,700.00	\$ 275.00	\$ 350.00	\$ 350.00	\$ 350.00
ID/PID Meals	\$ -	\$ 288.54	\$ 250.00	\$ 136.75	\$ 150.00	\$ 530.10	\$ 350.00
Lioness Reimbursemen	\$ 543.28	\$ 670.68	\$ 700.00	\$ 277.47	\$ 280.00	\$ 92.70	\$ 125.00
Necrology	\$ 151.45	\$ 135.66	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Postage-stenographic	\$ 122.77	\$ 52.22	\$ 100.00		\$ 100.00		
Printing Meriter Foun	\$ 500.00	\$ 500.00	\$ 500.00	\$ 611.85	\$ 620.00	\$ 543.24	\$ 550.00
Raffle Licenses 2@\$25	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Raffle Tickets	\$ 26.72	\$ -	\$ 50.00	\$ 77.48	\$ 75.00	\$ 42.16	\$ 50.00
Raffle Prizes	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 90.00	
Refunds				\$ 149.00	\$ 149.00	\$ 64.00	
Registration materials	\$ 173.65	\$ 32.24	\$ 100.00				
Speaker Flag	\$ 31.44	\$ 26.88	\$ 30.00		\$ 30.00		\$ 30.00
Tables 20/24 @\$10+S	\$ 292.80	\$ 257.42	\$ 300.00	\$ 374.38	\$ 380.00	\$ 272.51	\$ 300.00
Web Site							
Credit Card expense				\$ 118.87	\$ 120.00	\$ 166.84	\$ 170.00
Badge Expenses				\$ 328.00	\$ 300.00	\$ 328.00	\$ 320.00
Website Cost				\$ 172.00	\$ 172.00	\$ 199.00	\$ 199.00
Web Site Misc				\$ 90.96	\$ -	\$ 18.50	\$ 19.00
	\$ 13,659.19	\$ 14,297.89	\$ 15,280.00	\$ 16,276.17	\$ 16,714.00	\$ 19,033.73	\$ 18,163.00
Net Income	\$ 4,558.81	\$ 2,979.61	\$ 4,020.00	\$ 3,027.83	\$ 2,461.00	\$ (3,553.15)	\$ 532.00

District Activity Account

District 27D1

June 30, 2015

ACTIVITIES FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
	FINAL			
District Care				
Transfer Beginning of Fiscal Year	\$ 14,469.28	\$ 13,494.28	\$ 11,769.28	\$ 4,507.07
Care Donations	\$ 11,025.00	\$ 10,300.00	\$ 84,040.00	
Expenses	\$ 12,000.00	\$ 12,000.00	\$ 91,302.21	\$ 6,657.07
Sub Total District Care	\$ 13,494.28	\$ 11,794.28	\$ 4,507.07	\$ (2,150.00)
Adj for West Grant Lioness		\$ (25.00)		
		\$ 11,769.28		
<u>Care Divided between CBI and Hope House</u>				
CBI				
Transfer Beginning of Fiscal Year				\$ 4,507.07
CBI Donations				\$ 2,350.00
Expenses				\$ 6,657.07
Sub Total CBI				\$ 200.00
Hope Transplant House				
Transfer Beginning of Fiscal Year				\$ -
Hope House Donations				\$ 3,200.00
Expenses				\$ 3,200.00
Sub Total Hope Transplant House			\$ -	\$ -
District L.C.I.F.				
Transfer Beginning of Fiscal Year	\$ 1,664.00	\$ 2,034.00	\$ 2,579.00	\$ -
Donations Melvin Jones	\$ 4,820.00	\$ 2,020.00	\$ 2,470.00	\$ 1,525.00
Regular Donation				\$ 795.00
Expenses	\$ 4,450.00	\$ 1,500.00	\$ 5,049.00	\$ 2,320.00
Sub Total District L.C.I.F.	\$ 2,034.00	\$ 2,554.00	\$ -	\$ -
Adj for West Grant Lioness		\$ 25.00		
		\$ 2,579.00		
District Children's Vision Screening				
Transfer Beginning of Fiscal Year	\$ 8,047.32	\$ 4,651.31	\$ 7,007.66	\$ 4,935.31

District Activity Account

District 27D1

June 30 , 2015

ACTIVITIES FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Sub Total Children's Vision Screening				
Film Sales	\$ 5,044.25	\$ 2,150.00	\$ 1,096.25	\$ 1,832.00
Expenses	\$ 8,440.26	\$ 274.50	\$ 68.15	\$ 3,168.60
	<u>\$ 4,651.31</u>	<u>\$ 7,007.66</u>	<u>\$ 4,935.31</u>	<u>\$ 6,767.31</u>
District Hearing				
Transfer Beginning of Fiscal Year	\$ 14,901.46	\$ 13,663.46	\$ 10,430.46	\$ 7,367.46
Donations	\$ 4,162.00	\$ 4,267.00	\$ 3,337.00	\$ 2,575.00
Audiology Fees	\$ 600.00			\$ -
Expenses	\$ 6,000.00	\$ 7,500.00	\$ 6,400.00	\$ 3,000.00
	<u>\$ 13,663.46</u>	<u>\$ 10,430.46</u>	<u>\$ 7,367.46</u>	<u>\$ 6,942.46</u>
Sub Total District Hearing				
District Leader Dog				
Transfer Beginning of Fiscal Year	\$ 50.00	\$ -	\$ 50.00	\$ 150.00
Donations	\$ 5,850.00	\$ 3,080.00	\$ 2,741.25	\$ 2,525.00
Expenses	\$ 5,900.00	\$ 3,030.00	\$ 2,641.25	\$ 2,708.07
	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 150.00</u>	<u>\$ (33.07)</u>
Sub Total Leader Dog				
Wisconsin Lions Missions				
Transfer Beginning of Fiscal Year	\$ 3,987.45	\$ 6,041.45	\$ 7,489.38	\$ 9,301.95
Donations	\$ 3,014.00	\$ 2,534.00	\$ 1,840.00	\$ 1,844.00
Expenses	\$ 960.00	\$ 1,086.07	\$ 27.43	\$ 500.00
	<u>\$ 6,041.45</u>	<u>\$ 7,489.38</u>	<u>\$ 9,301.95</u>	<u>\$ 10,645.95</u>
Sub Total Wisconsin Lions Mission				
District Youth Exchange				
Transfer Beginning of Fiscal Year	\$ 3,319.80	\$ 4,514.80	\$ 7,899.54	\$ 5,405.18
Donations	\$ 6,195.00	\$ 5,604.00	\$ 5,910.00	\$ 5,580.00
Expenses	\$ 5,000.00	\$ 2,219.26	\$ 8,404.36	\$ 5,975.00
	<u>\$ 4,514.80</u>	<u>\$ 7,899.54</u>	<u>\$ 5,405.18</u>	<u>\$ 5,010.18</u>
Sub Total District Youth Exchange				

Wisconsin Lions Foundation

District Activity Account

District 27D1

June 30, 2015

ACTIVITIES FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>
Transfer Beginning of Fiscal Year	\$ 500.00	\$ -	\$ -	\$ -
Donations	\$ 4,475.00	\$ 22,320.00	\$ 5,975.00	\$ 3,100.00
Expenses	\$ 4,975.00	\$ 22,320.00	\$ 5,975.00	\$ 3,100.00
Sub Total Wisconsin Lions Foundation	\$ -	\$ -	\$ -	\$ -
Wisconsin Pride Endowment Fund				
Transfer Beginning of Fiscal Year	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ 1,000.00	\$ 800.00
Expenses	\$ -	\$ -	\$ 1,000.00	\$ 800.00
Sub Total Wisconsin Pride Endowment Fund	\$ -	\$ -	\$ -	\$ -
District Diabetes				
Transfer Beginning of Fiscal Year	\$ 7,798.55	\$ 9,582.83	\$ 10,750.12	\$ 6,829.03
Donations	\$ 4,479.28	\$ 4,322.15	\$ 3,976.25	\$ 3,366.82
Expenses	\$ 2,695.00	\$ 3,154.86	\$ 7,897.34	\$ 985.00
Sub Total District Diabetes	\$ 9,582.83	\$ 10,750.12	\$ 6,829.03	\$ 9,210.85
District Adult Vision Screening(LEHP)				
Transfer Beginning of Fiscal Year	\$ 4,282.60	\$ 6,191.30	\$ 7,746.30	\$ 1,920.20
Donations	\$ 2,080.00	\$ 1,555.00	\$ 1,100.00	\$ 50.00
Donations LEHP			\$ 480.00	\$ 955.00
Camera Usage				\$ 210.00
Expenses	\$ 171.30		\$ 7,406.10	\$ 88.00
Sub Total District Adult Vision Screening	\$ 6,191.30	\$ 7,746.30	\$ 1,920.20	\$ 3,047.20
Lions Eye Bank Of Wisconsin				
Transfer Beginning of Fiscal Year	\$ (100.00)	\$ -	\$ -	\$ -
Donations	\$ 505.00	\$ 3,530.00	\$ 2,264.25	\$ 1,155.00
Expenses	\$ 405.00	\$ 3,530.00	\$ 2,264.25	\$ 1,155.00
Sub Total Lions Eye Bank Of Wisconsin	\$ -	\$ -	\$ -	\$ -
Birch Strum Foundation				
Transfer Beginning of Fiscal Year			\$ -	\$ -

District Activity Account

District 27D1

June 30, 2015

ACTIVITIES FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2011/2012	2012/2013	2013/2014	2014/2015
Sub Total BirchStrum Foundation	Donations		\$ 300.00	
	Expenses		\$ 300.00	
			\$ -	\$ -
District Tech	Transfer Beginning of Fiscal Year	\$ -	\$ -	\$ 25.00
	Donations		\$ 25.00	\$ 25.00
	Expenses			
Sub Total District Band		\$ -	\$ 25.00	\$ 50.00
District Emergency Fund	Transfer from Youth Blind Equipment	\$ 702.25	\$ 702.25	\$ 702.25
	Donations		\$ 450.00	
	Expenses		\$ -	
Sub Total Emergency Fund		\$ 702.25	\$ 1,152.25	\$ 1,152.25
District 27-D1 Misc	Income		\$ 739.38	\$ (190.20)
	Expenses		\$ 929.58	\$ -
Total District 27-D1 Misc			\$ (190.20)	\$ -
Total District 27-D1 Activities	Transfer Beginning of Fiscal Year	\$ 59,647.71	\$ 60,875.68	\$ 66,423.99
	Income	\$ 52,274.53	\$ 61,956.65	\$ 117,744.38
	Expenses	\$ 51,046.56	\$ 56,408.34	\$ 142,765.12
TOTAL DISTRICT 27-D1 ACTIVITIES		\$ 60,875.68	\$ 66,423.99	\$ 41,403.25

Uncleared Transactions

Check account

Checks and Payments - 7 Items			
Bill Pmt -Check	06/28/2015	5093	Wisconsin Lions Camp
Bill Pmt -Check	06/28/2015	5092	Leader Dog for the Blind
Bill Pmt -Check	06/28/2015	5094	Wisconsin Lions Foundation

\$ 45,293.13

\$ (1,200.00)

\$ (350.00)

\$ (350.00)

District Activity Account

District 27D1

June 30, 2015

ACTIVITIES FUND	ACTUAL <u>2011/2012</u>	ACTUAL <u>2012/2013</u>	ACTUAL <u>2013/2014</u>	ACTUAL <u>2014/2015</u>	
Total Checks and Payments					
Deposits and Credits - 2 items					
	Bill Pmt -Check	06/28/2015 5091		L.C.I.F.	\$ (250.00)
	Bill Pmt -Check	06/28/2015 5095		L.E.B.W.	\$ (250.00)
	Bill Pmt -Check	06/28/2015 5090		L.C.I.F.	\$ (100.00)
					\$ -
	Deposit	06/30/2015			\$ 200.00
Total Deposits and Credits					\$ 200.00
					\$ 200.00
					\$ (2,300.00)
					\$ 42,993.13